CODE:                    MESSAGE                    DEGREE OF ERROR:  WARNING

W80              DOC EXPEND CTRL (CMO)
W81              DOC EXPEND CTRL (CM1)
W82              DOC EXPEND CTRL (PYO)


DESCRIPTION OF ERROR:  The document file document expenditure control balance
consists of document amount + adjustment amount - payment amount.  If the
document expenditure control balance for the current month, prior month or
prior year is less than zero, the transaction is flagged with a W80, W81 or
W82 error code, respectively.


SYSTEM ACTION:  The transaction is posted to the system master files; however,
it is listed the following day (only) on the edit activity report with a
warning message.


ACTION REQUIRED:  If the transaction has been posted as intended, then no
action is necessary since the master files have been updated.  However, if the
transaction has been posted in error, the original transaction must be
reversed, and the transaction must be resubmitted with the appropriate
modifications.

NOV  1 1985