

ERROR CODES MESSAGES FOR THE TRANSACTION CODE DECISION TABLE

CODE: T00

MESSAGE: TRANS ALREADY EXISTS

DESCRIPTION OF ERROR: A Transaction Code Decision table maintenance transaction already exists on the on-line hold file for the control key specified. To change an existing Transaction Code Decision table maintenance transaction on-line, use the recall function.

CODE: T01

MESSAGE: ADD/MATCH ERROR

DESCRIPTION OF ERROR: There is already a record in the Transaction Code Decision Table for the control key specified. Transaction Code Decision Table maintenance transactions with a function code of "A" (add) must not find a matching record.

CODE: T02

MESSAGE: CHANGE/NO MATCH ERR

DESCRIPTION OF ERROR: There is no record in the Transaction Code Decision Table for the control key specified. Transaction Code Decision Table maintenance transactions with a function code of "C" (change) must find a matching record.

CODE: T03

MESSAGE: DELETE/NO MATCH ERR

DESCRIPTION OF ERROR: There is no record in the Transaction Code Decision Table for the control key specified. Transaction Code Decision Table maintenance transactions with a function code of "D" (delete) must find a matching record.

CODE: T04

MESSAGE: DELETE TRAN HAS DATA

DESCRIPTION OF ERROR: Only the control key and function are valid on a Transaction Code Decision Table maintenance delete transaction.

CODE: T05

MESSAGE: INVALID FUNCTION

DESCRIPTION OF ERROR: An invalid function has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "A", "C", "D" and "P".

ERROR CODES MESSAGES FOR THE TRANSACTION CODE DECISION TABLE

CODE: T06

MESSAGE: INVALID RECORD NO

DESCRIPTION OF ERROR: An invalid record number has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "1", "2", "3" and "4".

CODE: T08

MESSAGE: INVALID TRANS CODE

DESCRIPTION OF ERROR: An invalid transaction code has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are 001 - 999.

CODE: T09

MESSAGE: TITLE MISSING

DESCRIPTION OF ERROR: The title must not be blank for this Transaction Code Decision Table maintenance transaction.

CODE: T10

MESSAGE: GL ACCTS NOT PAIRED

DESCRIPTION OF ERROR: The general ledger accounts must be paired in this Transaction Code Decision Table maintenance transaction when a general ledger account number is not allowed on input.

CODE: T11

MESSAGE: GL DR-1 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account debit-1 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T12

MESSAGE: GL CR-1 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account credit-1 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T13

MESSAGE: GL DR-2 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account debit-2 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T14

MESSAGE: GL CR-2 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account credit-2 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T15

MESSAGE: GL DR-3 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account debit-3 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T16

MESSAGE: GL CR-3 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account credit-3 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T17

MESSAGE: GL DR-4 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account debit-4 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T18

MESSAGE: GL CR-4 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account credit-4 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T19

MESSAGE: GL DR-5 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account debit-5 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T20

MESSAGE: GL CR-5 NOT IN D31

DESCRIPTION OF ERROR: The general ledger account credit-5 used in this Transaction Code Decision Table maintenance transaction must be defined in the general ledger account (D31) subtable.

CODE: T21

MESSAGE: INVALID TRANS EDIT

DESCRIPTION OF ERROR: An invalid transaction edit indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "R" (required), "N" (not allowed), and blank (optional).

CODE: T22

MESSAGE: INVALID POST SEQ IND

DESCRIPTION OF ERROR: An invalid posting sequence indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "0" through "9".

CODE: T23

MESSAGE: INVALID REGISTER IND

DESCRIPTION OF ERROR: An invalid register indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "1", "2", "3", and "4".

CODE: T24

MESSAGE: INVALID WARRANT IND

DESCRIPTION OF ERROR: An invalid warrant writing indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "0," "1," and "2."

CODE: T25

MESSAGE: INVALID INPUT TYPE

DESCRIPTION OF ERROR: An invalid input type has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "1," "2," and "3."

CODE: T26

MESSAGE: INVALID BATCH TYPE

DESCRIPTION OF ERROR: An invalid batch type has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "A-G," "I-L," "P-T", "W," "Y," "1-5" and blank. The first occurrence of batch type must never be blank.

CODE: T28

MESSAGE: INVALID RECON SIGN

DESCRIPTION OF ERROR: An invalid reconciliation sign has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (plus) or "-" (minus).

CODE: T30

MESSAGE: INVALID DF ADD/SUB

DESCRIPTION OF ERROR: An invalid document file add/subtract posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T31

MESSAGE: INVALID DF INDEX

DESCRIPTION OF ERROR: An invalid document file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "05".

CODE: T32

MESSAGE: INVALID DF FILE CTL

DESCRIPTION OF ERROR: An invalid document file match control posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "M," "N," and blank.

CODE: T33

MESSAGE: INVALID DF GL IND

DESCRIPTION OF ERROR: An invalid document file general ledger index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "10".

CODE: T34

MESSAGE: INVALID DF PDN

DESCRIPTION OF ERROR: An invalid posting document number indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "1" or "2."

CODE: T35

MESSAGE: INVALID CL ADD/SUB

DESCRIPTION OF ERROR: An invalid contract ledger file add/subtract posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T36

MESSAGE: INVALID CL INDEX

DESCRIPTION OF ERROR: An invalid contract ledger file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "06".

CODE: T37

MESSAGE: INVALID CL FILE CTL

DESCRIPTION OF ERROR: An invalid contract ledger file match control posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "M," "N," and blank.

CODE: T36

MESSAGE: INVALID CL GL IND

DESCRIPTION OF ERROR: An invalid contract ledger file general ledger posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "10".

CODE: T39

MESSAGE: INVALID CL PDM

DESCRIPTION OF ERROR: An invalid contract ledger file posting document number indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "1" or "2."

CODE: T40

MESSAGE: INVALID AP ADD/SUB

DESCRIPTION OF ERROR: An invalid appropriation file add/subtract posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T41

MESSAGE: INVALID AP INDEX

DESCRIPTION OF ERROR: An invalid appropriation file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are 01-07 and 09-30.

CODE: T42

MESSAGE: INVALID AP FILE CTL

DESCRIPTION OF ERROR: An invalid appropriation file control posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "M," "N," and blank.

CODE: T43

MESSAGE: INVALID AL ADD/SUB

DESCRIPTION OF ERROR: An invalid allotment file add/subtract indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) and "-" (credit).

CODE: T44

MESSAGE: INVALID AL INDEX

DESCRIPTION OF ERROR: An invalid allotment file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" - "10" and "12" - "14".

CODE: T45

MESSAGE: INVALID AL FILE CTL

DESCRIPTION OF ERROR: An invalid allotment file match control posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "M", "N" and blank.

CODE: T46

MESSAGE: INVALID AD ADD/SUB

DESCRIPTION OF ERROR: An invalid allotment department file add/subtract indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T47

MESSAGE: INVALID AD INDEX

DESCRIPTION OF ERROR: An invalid allotment department file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" - "10" and "12" - "14".

CODE: T48

MESSAGE: INVALID AD FILE CTL

DESCRIPTION OF ERROR: An invalid allotment department file control posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "M", "N" and blank.

CODE: T49

MESSAGE: INVALID PF ADD/SUB

DESCRIPTION OF ERROR: An invalid project department file add/subtract posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T50

MESSAGE: INVALID PF INDEX

DESCRIPTION OF ERROR: An invalid project department file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are 01-12, 13-20, 22-25 and 28-29.

CODE: T51

MESSAGE: INVALID PF FILE CTL

DESCRIPTION OF ERROR: An invalid project department file match control posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "M", "N" and blank.

CODE: T52

MESSAGE: INVALID OF ADD/SUB

DESCRIPTION OF ERROR: An invalid operating file add/subtract indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) and "-" (credit).

CODE: T53

MESSAGE: INVALID OF INDEX

DESCRIPTION OF ERROR: An invalid operating file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. The valid values are "01" and "02".

CODE: T54

MESSAGE: INVALID OF GL IND

DESCRIPTION OF ERROR: An invalid operating file general ledger posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "10".

CODE: T55

MESSAGE: INVALID SF ADD/SUB

DESCRIPTION OF ERROR: An invalid subsidiary file add/subtract posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T56

MESSAGE: INVALID SF INDEX

DESCRIPTION OF ERROR: An invalid subsidiary file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "04".

CODE: T57

MESSAGE: INVALID SF GL IND

DESCRIPTION OF ERROR: An invalid subsidiary file general ledger posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "10".

CODE: T58

MESSAGE: INVALID VF ADD/SUB

DESCRIPTION OF ERROR: An invalid vendor financial file add/subtract posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "+" (debit) or "-" (credit).

CODE: T59

MESSAGE: INVALID VF INDEX

DESCRIPTION OF ERROR: An invalid vendor financial file index posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are "01" through "03".

CODE: T60

MESSAGE: CDN MUST BE R

DESCRIPTION OF ERROR: An invalid current document number indicator has been entered in this Transaction Code Decision Table maintenance transaction. The only valid value is "R" when the contract ledger or document file posting document number indicator is equal to 1.

CODE: T61

MESSAGE: RFN MUST BE R

DESCRIPTION OF ERROR: An invalid reference document number edit indicator has been entered in this Transaction Code Decision Table maintenance transaction. The only valid value is "R" when the contract ledger or document file posting document number indicator is equal to 2.

CODE: T62

MESSAGE: INVL VN/VA EDIT IND

DESCRIPTION OF ERROR: An invalid vendor name/vendor address edit indicator has been entered in this Transaction Code Decision Table maintenance transaction. When the warrant writing indicator is not equal to "0", the vendor name/vendor address indicators must = "R."

CODE: T63

MESSAGE: INVALID GL ACCT I

DESCRIPTION OF ERROR: When the general ledger edit indicator equals "R" for a Transaction Code Decision Table maintenance transaction, there must be an entry in either the general ledger account debit-1 or credit-1, but not both. The remaining general ledger account numbers must be paired or blank.

CODE: T64

MESSAGE: INVALID GL ACCT 5

DESCRIPTION OF ERROR: An invalid entry has been made to the fifth pair of general ledger accounts in this Transaction Code Decision Table maintenance transaction. Valid values are account numbers "730", "735", and "750".

CODE: T65

MESSAGE: INVALID DF INDS 1-3

DESCRIPTION OF ERROR: When the first and second set or all three sets of document file posting indicators are used in a Transaction Code Decision Table maintenance transaction, the following relationship must exist:

- o Posting document indicators must all be the same;
- o General ledger indicators must be the same; and
- o The first and third occurrence of the document file indices must not equal "03".

CODE: T66

MESSAGE: INVALID DF INDEX 1-3

DESCRIPTION OF ERROR: When the first and second set or all three sets of document file index indicators are used in a Transaction Code Decision Table maintenance transaction, the values of the posting indices must not be the same.

CODE: T67

MESSAGE: DF INDS REQUIRED

DESCRIPTION OF ERROR: When either the ninth or tenth general ledger accounts are coded with a 750, at least two sets of document file posting indicators must be entered. The first occurrence must equal "04", the second occurrence must equal "03", and the posting document number must equal "2".

CODE: T68

MESSAGE: INVALID CL INDS 1-3

DESCRIPTION OF ERROR: When more than one set of contract ledger posting indicators are used in this Transaction Code Decision Table maintenance transaction, the following relationship must exist:

- o Posting document numbers must all be the same;
- o General ledger indicators must be the same;
- o The first and third occurrence of the contract ledger posting indices must not equal "03".

CODE: T69

MESSAGE: INVAL CL INDEX 1-3

DESCRIPTION OF ERROR: When more than one set of contract ledger posting indicators are used in this Transaction Code Decision Table maintenance transaction, the posting indices must not be the same.

CODE: T70

MESSAGE: CL INDS REQUIRED

DESCRIPTION OF ERROR: When the ninth or tenth general ledger accounts are coded with a "735" in this Transaction Code Decision Table maintenance transaction, at least two sets of the contract ledger posting indicators are required. The first occurrence must equal "04", the second occurrence must equal "03" and the posting document number indicators must equal "2".

CODE: T71

MESSAGE: INVALID DF/CL INDS

DESCRIPTION OF ERROR: An invalid posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. A transaction cannot post to both the document file and the contract ledger file.

CODE: T72

MESSAGE: INVALID AP INDS 1-3

DESCRIPTION OF ERROR: An invalid posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Index posting indicator "06" or "07" may not occur in the second and third posting indices when the fifth general ledger account pair is non-blank.

CODE: T73

MESSAGE: INVALID AL INDS 1-3

DESCRIPTION OF ERROR: An invalid posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Index posting indicator "08" or "09" may not occur in the second and third posting indices when the fifth general ledger account pair is non-blank.

CODE: T74

MESSAGE: INVALID AD INDS 1-3

DESCRIPTION OF ERROR: An invalid posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Index posting indicator "08" or "09" may not occur in the second and third posting indices when the fifth general ledger account pair is non-blank.

CODE: T75

MESSAGE: INVAL PF INDS 1-3

DESCRIPTION OF ERROR: An invalid posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. Index posting indicator "06" or "07" may not occur in the second and third posting indices when the fifth general ledger account pair is non-blank.

CODE: T76

MESSAGE: INVALID OF INDS 1-3

DESCRIPTION OF ERROR: An invalid general ledger posting indicator has been entered in this Transaction Code Decision Table maintenance transaction. General ledger posting indicator "09" or "10" may not occur more than once.

CODE: T85

MESSAGE: INVALID SRCE/OBJ IND

DESCRIPTION OF ERROR: Both the object and source edit indicators can not equal "R". Valid combinations are:

<u>OBJECT</u>	<u>SOURCE</u>
R	N
N	R
N	N

CODE: T86

MESSAGE: INVALID MAJ OBJ IND

DESCRIPTION OF ERROR: An invalid major object edit indicator has been entered in this Transaction Code Decision Table maintenance transaction. If minor object is required then major object must also be required.

CODE: T95

MESSAGE: INVALID GL DR-1

DESCRIPTION OF ERROR: An invalid general ledger debit-1 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: T96

MESSAGE: INVALID GL CR-1

DESCRIPTION OF ERROR: An invalid general ledger credit-1 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: T97

MESSAGE: INVALID GL DR-2

DESCRIPTION OF ERROR: An invalid general ledger debit-2 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: T98

MESSAGE: INVALID GL CR-2

DESCRIPTION OF ERROR: An invalid general ledger credit-2 has been entered in this Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: T99

MESSAGE: INVALID GL DR-3

DESCRIPTION OF ERROR: An invalid general ledger debit-3 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: TA0

MESSAGE: INVALID GL CR-3

DESCRIPTION OF ERROR: An invalid general ledger credit-3 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: TA1

MESSAGE: INVALID GL DR-4

DESCRIPTION OF ERROR: An invalid general ledger debit-4 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.

CODE: TA2

MESSAGE: INVALID GL CR-4

DESCRIPTION OF ERROR: An invalid general ledger credit-4 has been entered in this online Transaction Code Decision Table maintenance transaction. Valid values are 001-999.