

# STATE OF HAWAII

## BATCH SLIP

DEPARTMENT \_\_\_\_\_

FUND \_\_\_\_\_

### PART A

BATCH TYPE* (x)	DEPT. CODE (xx)	DEPT. BATCH REFERENCE NO. (xxxxxxxx)	TRANS FISCAL MO. (xx)	BATCH I.D.				DEPT. BATCH STATUS (x)	CENTRAL ACCTNG. BATCH STATUS (x)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="checkbox"/>	MM	DD	YY	NO. (xxx)	<input type="checkbox"/>	<input type="checkbox"/>
INTERFACE (x)	ONLINE (x)	ID-A (x)		TRANS. COUNT (xxxxx)		BATCH AMOUNT (xxxxxxxxxxx) (xx)			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	ORIGINAL	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	ORIGINAL	
			CORRECTED	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	CORRECTED	

### PART B

DOCUMENT NUMBER	REASON FOR REJECTION	TRANS. COUNT	AMOUNT	REJECTED BY
TOTAL BATCH CORRECTION				

REMARKS:

**\* BATCH TYPE**

- |  |  |
|--|--|
| A - Treasury Deposit Receipt B-13, B-14<br>B - Appropriation Warrant A-01<br>C - Request for Transfer of Funds A-21<br>D - Unrequired Appropriations to be Lapsed A-08<br>E - Request for Allotment A-19<br>F - Allotment Advice A-15<br>G - Estimated Receipts B-31 | P - Contract Input C-41<br>Q - Requisition & Purchase Order C-03, C-04<br>R - Encumbrance Advice C-06<br>S - Universal Input Form A-28<br>T - Journal Voucher A-27<br>Y - Departmental Input |
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\_\_\_\_\_  
\_\_\_\_\_  
DATE

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AUTHORIZED SIGNATURE