

Document Type	Doc Prefix	Description	Origin	User instructions
JV	J - number	Standard Journal Vouchers and Budget transactions	ONLINE	Type NEXT to assign a new next up document number
*JV	JVCG	MT Tech grant journal vouchers	--	DO NOT USE! See 'JT' or 'J' document
*JV	JVDV	WMC journal vouchers	--	DO NOT USE! See 'JD' or 'J' document
JV	BA	Banner only document	ONLINE	
JV	BAR	Banner only revolving fund reimbursement deposit	ONLINE	
JV	JD	WMC journal vouchers	ONLINE	
JV	JFX	Systems Journal vouchers used to correct out of balance problems	ONLINE	
JV	JH	HCOT journal vouchers	ONLINE	
JV	JRE	Documents to be reversed at year end	ONLINE	
JV	JT	MT Tech journal vouchers	ONLINE	
JV	MP	SABHRS first document	ONLINE	
JV	MPE	SABHRS first exception document	ONLINE	
JV	MPR	SABHRS first revolving fund reimbursement claim	ONLINE	
JV	BP	Budget Benefit pool	FEED	
JV	F	Feed documents from payroll or MSO AR	FEED	
JV	F4	AR feed documents from HCOT	FEED	
JV	F5	AR feed documents from MT TECH	FEED	
JV	F8	AR feed documents from WMC	FEED	
JV	FM	Facilities Services mail charges	FEED	
JV	FW	Facilities Services work orders	FEED	
JV	G	Grant IDC documents	FEED	
JV	GL	Grant leave	FEED	
JV	JBD	Budget load documents - Missoula	FEED	
JV	JBF	Conversion Balance Forward transactions	FEED	
JV	JC	Fiscal Year End Compensated Absence Feed	FEED	
JV	JDL	WMC Feed journal vouchers	FEED	
JV	JEP	Partial encumbrance liquidation documents	FEED	
JV	JET	Total encumbrance liquidation documents	FEED	
JV	JHC	HCOT Feed journal vouchers	FEED	

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JV	JMS	MSP feed journal vouchers	FEED	
JV	JMT	MT Tech journal vouchers	FEED	
JV	JR	Reversed documents	FEED	
JV	LD	Long Distance Phone Feed	FEED	
JV	NT	Network charges	FEED	
JV	PB	Procard MT TECH	FEED	
JV	PC	Procard	FEED	
JV	PD	Procard WMC	FEED	
JV	PH	Procard HCOT	FEED	
JV	PH	Phone charges	FEED	Will be changed to 'JP'
JV	PM	Procard Missoula	FEED	
JV	JM00	JV Upload	WEB Interface	
JV	JM0	JV Upload	WEB Interface	
JV	JWBD	Budget load documents - Missoula	WEB Interface	
JV	JMBD	Budget load documents - Missoula	WEB Interface	
JV	JMUC	UC Journal Voucher	WEB Interface	
JV	JGR0	Sponsored Research JV	WEB Interface	
JV	JGR	Sponsored Research JV	WEB Interface	
JV	PR	Payroll	WEB Interface	
PO	P - Number	Standard purchase orders	ONLINE	Type NEXT to assign a new next up document number
PO	PG	Grant contracted services	ONLINE	
PO	PY	Multi-year purchase orders	ONLINE	
PO	PZ	FY00 carry forward po's	ONLINE	
PO	PSPB	State Purchase Order		
ENC	E - Number	Standard general encumbrance	ONLINE	Type NEXT to assign a new next up document number
ENC	PG	Grant related general encumbrance	ONLINE	

Document Type	Doc Prefix	Description	Origin	User instructions
EOC	*000	Encumbrance Open/Close Document	ONLINE	
FAA	M- Number	Fixed Assets Accounting Adjustments	ONLINE	Type NEXT to assign a new next up document number
FAA	H001	Fixed Assets Accounting Adjustments	ONLINE	
FAA	DWOO	Fixed Assets Accounting Adjustments	ONLINE	
INV	I - Number	Standard invoice document	ONLINE	Type NEXT to assign a new next up document number
INV	IF	Invoice from Facilities Services - Missoula/Dillon	FEED	
INV	S0	Procard/Student Refund	FEED	
INV	IFD	Dining Invoice	FEED	
INV	IFGC	Griz Card Invoice	FEED	
CHK	M3	Check for Missoula bank 99	CHECK RUN	
CHK	M4	Check for HCOT bank 97	CHECK RUN	
CHK	M5	Check for MT TECH bank 98	CHECK RUN	
CHK	M8	Check for WMC bank 96	CHECK RUN	
CHK	M9	Check for Missoula bank 35	CHECK RUN	
CHK	145	Check Disbursement	CHECK RUN	
CHK	146	Check Disbursement	CHECK RUN	
CHK	!000	Check Disbursement	CHECK RUN	
REQ	R - Number	Standard requisition document	ONLINE	Type NEXT to assign a new next up document number
CCK	"0 or 1 number"	Check Cancellaiton	ONLINE	
CCK	!000	Check Cancellaiton	ONLINE	
CCK	145	Check Cancellaiton	ONLINE	
CCK	146	Check Cancellaiton	ONLINE	
CCK	M	Check Cancellaiton	ONLINE	

Document Type	Doc Prefix	Description	Origin	User instructions
DCR	H000	Direct Cash Receipt Document	ONLINE	
DCR	MP	Direct Cash Receipts	ONLINE	