

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
1xxxxxxx	9 digits long	AA , ZX	Asset Transactions	Enter Asset Transaction	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	AB	Automatic Clearing	Automatic Clearing	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	AB	Vendor Clearing	Clear Vendor	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	SA	F&A Substitution	Custom - F&A Substitution	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	SA	Indirect Cost Posting	Indirect Cost Posting	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	SA	Journal Entry	Journal Entry Upload	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	TP	HR Third Party Posting	From HR - Third Party Processing	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	YH	P-Card Posting	CitiDirect P-Card Interface	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	ZG	Cost Transfer	Cost Transfer	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	ZJ	Travel Adjustment Postings	Travel Adjustment Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
1xxxxxxx	9 digits long	ZK	Year End Adjustments	To be used at Fiscal Year End	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	ZM	Payroll Accrual	Custom - Payroll Accrual and Reversal	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	ZN	Project Systems Postings	Project and WBS Settlements	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxx	9 digits long	ZQ	Grant Revenue Accrual	Enter Accrual/Reversal Document	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
9xxxxxxx	9 digits long	ZI	Reconciliation Posting (FI/CO)	Automatic Posting in SAP between the Controlling and Finance Modules	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
1xxxxxxxx	10 digits long		Shopping Cart OR Cash Journal	SRM Shopping Cart; Petty Cash	FMX3 - If Shopping Cart; FBCJ - If Cash Journal	Shopping Cart - Supply Chain>Procurement>Shopping Carts per Cost Object, per Requestor, per Shopping Cart Number;	Commitment
12xxxxxxx	10 digits long	SB	Letter of Credit Postings	Letter of Credit Postings and LOC Clearing Postings	FB03	Cash Journals, any Finance or Sponsored Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
14xxxxxxx	10 digits long		CO Allocation	Intra-Entity Transfers; Inter-Entity Transfers; Manual KB15Ns	KSB5	Finance>Controlling>CO Allocations	Actual
14xxxxxxx	10 digits long	DZ	Accounts Receivable	Post Incoming and Outgoing Customer Payments	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
15xxxxxxx	10 digits long	KB	Vendor Payment	Recurring Entry Vendor Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
15xxxxxxx	10 digits long	KZ	Accounts Payable Payment	Post Incoming and Outgoing Vendor Payments	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
16xxxxxxx	10 digits long	DA	Accounts Receivable Posting	Post A/R Clearing	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
16xxxxxxx	10 digits long	DG	A/R Credit Memo Posting	A/R Credit Memo Posting	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
16xxxxxxx	10 digits long	YG	Lockbox Payments Posting	Post Payments with Clearing	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
16xxxxxxx	10 digits long	YI	Interface Posting	Interface Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
17xxxxxxx	10 digits long	KA	Prepayments	Prepayment Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
17xxxxxxx	10 digits long	KG	Vendor Credits	Vendor Credit Memo	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	DR	Customer Invoice	Customer Invoice	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	KR	Vendor Invoices	Vendor Invoices	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	X1	Vendor Credit Memo	A/P Conversion Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
19xxxxxxx	10 digits long	YK	Electronic Invoices Pay Immediately	A/P Electronic Invoices	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	Z8	General Refunds	A/P Refunds	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZA	Travel Advance	Travel Advances	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZB	Patient Refunds	Patient Refunds - IDX	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZD	Student Refunds	Student Refunds - ISIS	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZE	Travel Reimbursement	Travel Reimbursement	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZF	Petty Cash/Imprest	Petty Cash/Imprest Expense Reimbursements	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZL	Electronic Invoices	Invoice Receipt (IR)	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
19xxxxxxx	10 digits long	ZZ	On Line Payment	Check Requests (FB60)	FB03	Supply Chain>Accounts Payable> Vendor Payment Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Shopping Cart - Supply Chain>Procurement>Purchase Order Detail and Purchase Order per Cost Object.	Actual
2xxxxxxx	10 digits long		Purchase Order	Purchasing Department Approving Shopping Cart	ME23N	Any Finance or Sponsored Transactional Reports where Commitments are reported	Commitment

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
2xxxxxxxx	10 digits long	AF	Depreciation Posting Run	AFABN - Depreciation Posting Run	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
2xxxxxxxx	10 digits long	ZP	Outgoing Cash Payments	F110 - Automatic Payment Transaction	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
2xxxxxxxx	10 digits long	ZR	Bank Reconciliation Journal Entries	Bank Reconciliation Journal Entries	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
48xxxxxxxx (HR Document Number)	10 digits long	PR (Jan to Late April, 2007), Z2 (Late April and Forward)	Payroll Transaction	Semi-Monthly Payroll Runs; Weekly Payroll Runs	FB03 (This transaction does not provide detail by Employee or Cost Object, only at Business Area.)	For Employee & Cost Object Detail use: Human Resources>Finance Admin> Summary of Gross Salary (Sponsored or Non Sponsored)	Actual
48xxxxxxxx	10 digits long	PR	Materials Management - Price Change Postings	Materials Management - Price Change Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
48xxxxxxxx	10 digits long	KP	Goods Receipt/Invoice Receipt Postings	GR/IR Account Maintenance	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
49xxxxxxxx	10 digits long	WA	Materials - Goods Issuance	MIGO - Goods Issue	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
49xxxxxxxx	10 digits long	WI	Inventory Adjustments	MI07 - Post Inventory Adjustment	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
49xxxxxxxx	10 digits long	WL	Materials - Goods Issuance	Change Outbound Delivery and Post Goods Issue	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
50xxxxxxxx to 509999999	10 digits long	WE	Goods Receipt	MIGO - Goods Receipt and MBO1 Goods Receipt for Purchase Order	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
51xxxxxxx (Supply Chain Document Number)	10 digits long		Invoice Receipt	Accounts Payable Receives Invoice from Vendor	ME23N	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
51xxxxxxx	10 digits long	RE	Invoice - gross	MIRO - Enter Incoming Invoice	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
51xxxxxxx	10 digits long	RN	Invoice-net	MIRO - Enter Incoming Invoice	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
51xxxxxxx	10 digits long	YF	Project Invoice	MIRO - Enter Incoming Invoice	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
80xxxxxx To 809999999	10 digits long	YD	Bank Deposits	Bank Deposit Related Postings	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
820000000 To 829999999	10 digits long	YD	Check Encashments	FB01 - Post Document	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
830000000 To 839999999	10 digits long	YE	Bank Reconciliation Journal Entries	FB01 - Post Document	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
850000000 To 859999999	10 digits long	YB	Conversion Postings - O/S Checks and Issued Checks	FB01 - Outstanding Checks and Issued Checks, Conversion	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
860000000 To 869999999	10 digits long	YT	State Street Custodian Interface	State Street Custodian Interface	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
870000000 To 879999999	10 digits long	YS	Cash Journal	FBCJ - Cash Journal	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN ECC BY USING TRANSACTION CODE	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
8800000000 To 8899999999	10 digits long	YP	NRS Interface	ZFCM-NRS - NRS Interface	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
8900000000 To 8999999999	10 digits long	YV	Credit Card Payments Received	VPOS Interface - Credit Card Payments Received	FB03	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
90xxxxxxx (FM Document Number)	10 digits long	Funds Commitment	Salary & Fringe Encumbrances; F&A Encumbrances	FMZ3	Any Finance or Sponsored Transactional Reports where Commitments are reported such as: FM Non Sponsored Financial Summary; Sponsored Projects	Commitment	Need GM to validate that this transaction is visible in their BW reports

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
FB03	1xxxxxxx	9 digits long	AA , ZX	Asset Transactions	Enter Asset Transaction	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	AB	Automatic Clearing	Automatic Clearing	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	AB	Vendor Clearing	Clear Vendor	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	SA	F&A Substitution	Custom - F&A Substitution	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	SA	Indirect Cost Posting	Indirect Cost Posting	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	SA	Journal Entry	Journal Entry Upload	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	TP	HR Third Party Posting	From HR - Third Party Processing	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	YH	P-Card Posting	CitiDirect P-Card Interface	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	ZG	Cost Transfer	Cost Transfer	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	ZJ	Travel Adjustment Postings	Travel Adjustment Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
	1xxxxxxx	9 digits long	ZK	Year End Adjustments	To be used at Fiscal Year End	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	ZM	Payroll Accrual	Custom - Payroll Accrual and Reversal	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	ZN	Project Systems Postings	Project and WBS Settlements	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	1xxxxxxx	9 digits long	ZQ	Grant Revenue Accrual	Enter Accrual/Reversal Document	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	9xxxxxxx	9 digits long	ZI	Reconciliation Posting (FI/CO)	Automatic Posting in SAP between the Controlling and Finance Modules	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	12xxxxxxx	10 digits long	SB	Letter of Credit Postings	Letter of Credit Postings and LOC Clearing Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	14xxxxxxx	10 digits long	DZ	Accounts Receivable	Post Incoming and Outgoing Customer Payments	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	15xxxxxxx	10 digits long	KB	Vendor Payment	Recurring Entry Vendor Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	15xxxxxxx	10 digits long	KZ	Accounts Payable Payment	Post Incoming and Outgoing Vendor Payments	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	16xxxxxxx	10 digits long	DA	Accounts Receivable Posting	Post A/R Clearing	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
	16xxxxxxx	10 digits long	DG	A/R Credit Memo Posting	A/R Credit Memo Posting	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	16xxxxxxx	10 digits long	YG	Lockbox Payments Posting	Post Payments with Clearing	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	16xxxxxxx	10 digits long	YI	Interface Posting	Interface Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	17xxxxxxx	10 digits long	KA	Prepayments	Prepayment Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	17xxxxxxx	10 digits long	KG	Vendor Credits	Vendor Credit Memo	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	DR	Customer Invoice	Customer Invoice	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	KR	Vendor Invoices	Vendor Invoices	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	X1	Vendor Credit Memo	A/P Conversion Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	YK	Electronic Invoices Pay Immediately	A/P Electronic Invoices	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	Z8	General Refunds	A/P Refunds	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
	19xxxxxxx	10 digits long	ZA	Travel Advance	Travel Advances	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	ZB	Patient Refunds	Patient Refunds - IDX	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	ZD	Student Refunds	Student Refunds - ISIS	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	ZE	Travel Reimbursement	Travel Reimbursement	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	ZF	Petty Cash/Imprest	Petty Cash/Imprest Expense Reimbursements	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	ZL	Electronic Invoices	Invoice Receipt (IR)	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	19xxxxxxx	10 digits long	ZZ	On Line Payment	Check Requests (FB60)	Supply Chain>Accounts Payable> Vendor Payment Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non	Actual
	2xxxxxxx	10 digits long	AF	Depreciation Posting Run	AFABN - Depreciation Posting Run	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	2xxxxxxx	10 digits long	ZP	Outgoing Cash Payments	F110 - Automatic Payment Transaction	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	2xxxxxxx	10 digits long	ZR	Bank Reconciliation Journal Entries	Bank Reconciliation Journal Entries	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
	48xxxxxxx	10 digits long	PR	Materials Management - Price Change Postings	Materials Management - Price Change Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	48xxxxxxx	10 digits long	KP	Goods Receipt/Invoice Receipt Postings	GR/IR Account Maintenance	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	49xxxxxxx	10 digits long	WA	Materials - Goods Issuance	MIGO - Goods Issue	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	49xxxxxxx	10 digits long	WI	Inventory Adjustments	MI07 - Post Inventory Adjustment	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	49xxxxxxx	10 digits long	WL	Materials - Goods Issuance	Change Outbound Delivery and Post Goods Issue	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	50xxxxxxx to 5099999999	10 digits long	WE	Goods Receipt	MIGO - Goods Receipt and MBO1 Goods Receipt for Purchase Order	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	51xxxxxxx	10 digits long	RE	Invoice - gross	MIRO - Enter Incoming Invoice	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	51xxxxxxx	10 digits long	RN	Invoice-net	MIRO - Enter Incoming Invoice	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	51xxxxxxx	10 digits long	YF	Project Invoice	MIRO - Enter Incoming Invoice	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	80xxxxxxx To 8099999999	10 digits long	YD	Bank Deposits	Bank Deposit Related Postings	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
	8200000000 To 8299999999	10 digits long	YD	Check Encashments	FB01 - Post Document	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	8300000000 To 8399999999	10 digits long	YE	Bank Reconciliation Journal Entries	FB01 - Post Document	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	8500000000 To 8599999999	10 digits long	YB	Conversion Postings - O/S Checks and Issued Checks	FB01 - Outstanding Checks and Issued Checks, Conversion	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	8600000000 To 8699999999	10 digits long	YT	State Street Custodian Interface	State Street Custodian Interface	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	8700000000 To 8799999999	10 digits long	YS	Cash Journal	FBCJ - Cash Journal	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	8800000000 To 8899999999	10 digits long	YP	NRS Interface	ZFCM-NRS - NRS Interface	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
	8900000000 To 8999999999	10 digits long	YV	Credit Card Payments Received	VPOS Interface - Credit Card Payments Received	Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
FB03 (This transaction does not provide detail by Employee or Cost Object, only at Business Area.)	48xxxxxxx (HR Document Number)	10 digits long	PR (Jan to Late April, 2007), Z2 (Late April and Forward)	Payroll Transaction	Semi-Monthly Payroll Runs; Weekly Payroll Runs	For Employee & Cost Object Detail use: Human Resources>Finance Admin> Summary of Gross Salary (Sponsored or Non Sponsored)	Actual
FMX3 - If Shopping Cart; FBCJ - If Cash Journal	1xxxxxxx	10 digits long		Shopping Cart OR Cash Journal	SRM Shopping Cart; Petty Cash	Shopping Cart - Supply Chain>Procurement>Shopping Carts per Cost Object, per Requestor, per Shopping Cart Number; Cash Journals, any Finance or Sponsored	Commitment
KSB5	14xxxxxxx	10 digits long		CO Allocation	Intra-Entity Transfers; Inter-Entity Transfers; Manual KB15Ns	Finance>Controlling>CO Allocations	Actual

SAP DOCUMENT NUMBERS

YOU CAN DISPLAY THE TRANSACTION IN R/3 BY USING TRANSACTION CODE	IF THE FINANCE DOCUMENT STARTS WITH	AND IS	AND DOC TYPE IS	DOCUMENT NUMBER REPRESENTS PRIMARILY A	COMMON USES OF THIS TYPE OF TRANSACTION & DOCUMENT NUMBER	YOU CAN DISPLAY THE TRANSACTION IN BW REPORT BY USING BW REPORT	TYPE OF POSTING IN BW: ACTUAL OR COMMITMENT
ME23N	2xxxxxxxx	10 digits long		Purchase Order	Purchasing Department Approving Shopping Cart	Shopping Cart - Supply Chain>Procurement>Purchase Order Detail and Purchase Order per Cost Object.	Commitment
	51xxxxxxxx (Supply Chain Document Number)	10 digits long		Invoice Receipt	Accounts Payable Receives Invoice from Vendor	Any Finance or Sponsored Transactional Reports where Commitments are reported Any Finance or Sponsored Transactional Reports such as: CO Monthly Comparison; FM Non Sponsored Financial Summary; Sponsored Projects Rev Exp Detail.	Actual
Any Finance or Sponsored Transactional Reports where Commitments are reported such as: FM Non Sponsored Financial Summary; Sponsored Projects	90xxxxxxxx (FM Document Number)	10 digits long	Funds Commitment	Salary & Fringe Encumbrances; F&A Encumbrances	FMZ3	Commitment	Need GM to validate that this transaction is visible in their BW reports