

Pegasys Document Types

Code	Name	Document Category	Status
2A	3GS Self ReVeRS - Reservationing Expense Accrual	AI - Itemized Estimated Accrual	Active
BE	Bulk Load Estimated Accrual	AI - Itemized Estimated Accrual	Active
BQ	Bulk Load Estimated Accrual (self-reveRS - Reservationing)	AI - Itemized Estimated Accrual	Active
LE	CSC - Estimated Accrual No-way	AI - Itemized Estimated Accrual	Active
AE	Estimated Accrual 3-way	AI - Itemized Estimated Accrual	Active
AN	Estimated Accrual No-way	AI - Itemized Estimated Accrual	Active
AI	Itemized Estimated Accrual	AI - Itemized Estimated Accrual	Active
LU	Lease Misc. Accrual	AI - Itemized Estimated Accrual	Active
LR	Lease Suspense Accrual	AI - Itemized Estimated Accrual	Active
LY	Lease Year End Accrual	AI - Itemized Estimated Accrual	Active
OK	OMIS Self-ReveRS - Reservationing Estimated Accrual	AI - Itemized Estimated Accrual	Active
RA	PBS Recurring Contracts Estimated Accrual	AI - Itemized Estimated Accrual	Active
AR	Self-ReveRS - Reservationing Estimated Accrual	AI - Itemized Estimated Accrual	Active
AX	TEST -Self-ReveRS - Reservationing Estimated Accrual	AI - Itemized Estimated Accrual	Active
HE	TOPS - Estimated Accrual 3-way	AI - Itemized Estimated Accrual	Active
HA	TOPS Self-ReveRS - Reservationing Estimated Accrual	AI - Itemized Estimated Accrual	Active

UE	UPPS - Estimated Accrual No-way	AI - Itemized Estimated Accrual	Active
1E	VCPC -Estimated Accrual	AI - Itemized Estimated Accrual	Active
2E	VITAP-FTS Estimated Accrual 3-way	AI - Itemized Estimated Accrual	Active
CX	DisbuRS - Reservationement Cancellation	CX - Disbursement Cacellation	Active
NE	DisbuRS - Reservationement Cancellation Ext Ser	CX - Disbursement Cacellation	Active
N6	DisbuRS - Reservationement Cancellation R6	CX - Disbursement Cacellation	Active
N7	DisbuRS - Reservationement Cancellation R7	CX - Disbursement Cacellation	Active
DC6	R6 DisbuRS - Reservationement Cancellation for BAAR (47000016)	CX - Disbursement Cacellation	Active
DC7	R7 DisbuRS - Reservationement Cancellation (47000017)	CX - Disbursement Cacellation	Active
2R	3GS Itemized Receipt	IC - Itemized Receipt	Active
1C	EAS-Receiving Report	IC - Itemized Receipt	Active
IC	Itemized Receipt 6	IC - Itemized Receipt	Active
IF	Itemized Receipt 7	IC - Itemized Receipt	Active
4C	NEAR-Accrual	IC - Itemized Receipt	Inactive
RT	PBS Recurring Contracts Blanket Receipt	IC - Itemized Receipt	Active
RD	Receipt - Borrowing Authority	IC - Itemized Receipt	Active
RK	Receipt6	IC - Itemized Receipt	Active
RW	Receipt7	IC - Itemized Receipt	Active
FR	Receipt7-Funded Capital Lease	IC - Itemized Receipt	Active

RC	Receipt-ConveRS - Reservationion/Interface Only	IC - Itemized Receipt	Active
RM	Receipt-Manual	IC - Itemized Receipt	Active
1Z	Test EAS Receipt	IC - Itemized Receipt	Inactive
HC	TOPS - Receiving Report	IC - Itemized Receipt	Active
2C	VITAP-FTS Receiving Report	IC - Itemized Receipt	Active
IB	IBAA	ID	Active
ID	Internal RWA	ID	Active
WA	WCF Agreement	ID	Active
CC	Credit Card Cost Transfer	IF - Imprest Fund	Inactive
CP	Credit Card Payment	IF - Imprest Fund	Active
CZ	Test - Credit Card Payment	IF - Imprest Fund	Active
2M	3GS Itemized Invoice	II - Itemized Matched Invoice	Active
2V	3GS Itemized Invoice - Electronic	II - Itemized Matched Invoice	Inactive
6W	Client Manual Voucher	II - Itemized Matched Invoice	Active
MT	DC COURTS 2-WAY INOICE	II - Itemized Matched Invoice	Active
MC	DC COURTS 3-WAY INVOICE	II - Itemized Matched Invoice	Active
CD	DC COURTS DIRECT PAY INVOICE	II - Itemized Matched Invoice	Active
CN	DC COURTS DIRECT PAY NOT SUBJECT TO PP	II - Itemized Matched Invoice	Active
DC	Direct Pay - Region 6, Over \$3,000	II - Itemized Matched Invoice	Active

D6	Direct Pay - Region 6, Under \$3,000	II - Itemized Matched Invoice	Active
D7	Direct Pay - Region 7, Under \$3,000	II - Itemized Matched Invoice	Active
DF	Direct Pay Region 7, Over \$3,000	II - Itemized Matched Invoice	Active
WC	EOP Direct Pay	II - Itemized Matched Invoice	Inactive
FE	FED EX Invoice	II - Itemized Matched Invoice	Active
5I	FEDPAY - On-Line Invoice	II - Itemized Matched Invoice	Active
IL	Finance Direct Pay - Deposit Fund Liability Payment	II - Itemized Matched Invoice	Active
DX	Finance Direct Pay - External Client	II - Itemized Matched Invoice	Active
DZ	Finance Direct Pay - External Client Subject to Prompt Pay	II - Itemized Matched Invoice	Active
IS	Finance Direct Pay - Imprest Fund Class D & SubClass (41)	II - Itemized Matched Invoice	Active
IR	Finance Direct Pay - Imprest Fund Replenishment	II - Itemized Matched Invoice	Active
DY	Finance Direct Pay - Non-Accounting Client	II - Itemized Matched Invoice	Active
DK	Finance Direct Pay - Region 6	II - Itemized Matched Invoice	Active
DW	Finance Direct Pay - Region 7	II - Itemized Matched Invoice	Active
9M	FLEET Europe Manual Invoice	II - Itemized Matched Invoice	Active
9I	FLEET Interface Domestic Invoice	II - Itemized Matched Invoice	Active
9V	FLEET Interface Domestic Invoice ONLINE	II - Itemized Matched Invoice	Active
9F	FLEET Interface Europe Invoice	II - Itemized Matched Invoice	Active
IK	Itemized Match Invoice 2-Way R6	II - Itemized Matched Invoice	Active

IW	Itemized Match Invoice 2-Way R7	II - Itemized Matched Invoice	Active
I6	Itemized Match Invoice 3-Way R6	II - Itemized Matched Invoice	Active
I7	Itemized Match Invoice 3-Way R7	II - Itemized Matched Invoice	Active
MM	Mat Inv 3-Way R6 Partial	II - Itemized Matched Invoice	Active
MJ	Mat Inv 3-Way R7 Partial	II - Itemized Matched Invoice	Active
MK	Match Invoice 2-Way R6	II - Itemized Matched Invoice	Active
MW	Match Invoice 2-Way R7	II - Itemized Matched Invoice	Active
M6	Match Invoice 3-Way R6	II - Itemized Matched Invoice	Active
M8	Match Invoice 3-Way R6 VITAP	II - Itemized Matched Invoice	Active
MF	Match Invoice 3-Way R7	II - Itemized Matched Invoice	Active
M7	Match Invoice 3-Way R7-VITAP	II - Itemized Matched Invoice	Active
NK	NARA Match Invoice 2-Way R6	II - Itemized Matched Invoice	Active
NI	NARA Match Invoice 3-Way	II - Itemized Matched Invoice	Active
E8	Prepayments - Cash Link	II - Itemized Matched Invoice	Active
E7	Prepayments (non 224 cash)	II - Itemized Matched Invoice	Active
E2	Prepayments/Refunds (General, PeRS - Reservation Prop, Real Prop)	II - Itemized Matched Invoice	Active
E3	Refunds - A/R Reclass	II - Itemized Matched Invoice	Active
E1	Refunds - ADV From OtherS - Reservation	II - Itemized Matched Invoice	Active
E5	Refunds - Deferred Credit General	II - Itemized Matched Invoice	Active

E6	Refunds - Deferred Credit Unamort Short Term	II - Itemized Matched Invoice	Active
E4	Refunds - TAP Advance	II - Itemized Matched Invoice	Active
8I	TAP On-Line Invoice	II - Itemized Matched Invoice	Active
8B	Tap On Line Refund Invoice	II - Itemized Matched Invoice	Active
6V	TMR-VOUCHER	II - Itemized Matched Invoice	Active
UI	UPS Itemized Invoice	II - Itemized Matched Invoice	Active
EI	VSS Invoice 3-Way R6	II - Itemized Matched Invoice	Active
2L	3GS Credit Card Log	IO - Itemized Order	Inactive
2X	3GS Itemized Intra Agency Order	IO - Itemized Order	Inactive
2I	3GS Itemized Order	IO - Itemized Order	Active
2T	3GS-Itemized Inter Agency Order	IO - Itemized Order	Inactive
BW	Borrowing Authority Order	IO - Itemized Order	Active
XX	Client Interagency	IO - Itemized Order	Active
IZ	Client Intra Agency Order	IO - Itemized Order	Active
XP	Client Purchase Order	IO - Itemized Order	Active
XG	Client-Grant Obligations with Prepayments	IO - Itemized Order	Active
XZ	Client-Itemized Interagency	IO - Itemized Order	Active
XO	Client-Itemized Purchase Order	IO - Itemized Order	Active
CI	Credit Card Itemized Log	IO - Itemized Order	Inactive

CL	Credit Card Log	IO - Itemized Order	Active
CF	DC COURTS FIXED ORDER	IO - Itemized Order	Active
CY	DC COURTS Travel/Training Obligation	IO - Itemized Order	Active
CO	DCC Purchase Order	IO - Itemized Order	Active
1B	EAS-Order	IO - Itemized Order	Active
WG	EOP GRANT PURCHASE ORDER	IO - Itemized Order	Inactive
WX	EOP Interagency	IO - Itemized Order	Inactive
WP	EOP Purchase Order	IO - Itemized Order	Inactive
EG	External Services Grant Obligation	IO - Itemized Order	Inactive
EO	External Services Obligation	IO - Itemized Order	Active
QX	FAS Interagency	IO - Itemized Order	Active
QP	FAS Purchase Order	IO - Itemized Order	Active
QZ	FAS-Itemized Interagency	IO - Itemized Order	Active
QO	FAS-Itemized Purchase Order	IO - Itemized Order	Active
IY	Fedstrip Obligation	IO - Itemized Order	Active
FX	FSS Interagency	IO - Itemized Order	Active
FP	FSS Purchase Order	IO - Itemized Order	Active
FZ	FSS-Itemized Interagency	IO - Itemized Order	Active
FO	FSS-Itemized Purchase Order	IO - Itemized Order	Active

TX	FTS Interagency	IO - Itemized Order	Active
TP	FTS Purchase Order	IO - Itemized Order	Active
TZ	FTS-Itemized Interagency	IO - Itemized Order	Active
TO	FTS-Itemized Purchase Order	IO - Itemized Order	Active
GX	GMA Interagency	IO - Itemized Order	Active
GP	GMA Purchase Order	IO - Itemized Order	Active
GZ	GMA-Itemized Interagency	IO - Itemized Order	Active
GO	GMA-Itemized Purchase Order	IO - Itemized Order	Active
IX	Intra-agency	IO - Itemized Order	Active
HX	Intra-agency - Software Capitalization	IO - Itemized Order	Active
IT	Itemized Intra-agency	IO - Itemized Order	Active
IO	Itemized Order	IO - Itemized Order	Active
NT	NARA 2-way Obligation	IO - Itemized Order	Active
NO	NARA 3-way Obligation	IO - Itemized Order	Active
NX	NARA- Interagency	IO - Itemized Order	Active
NR	NARA Printing	IO - Itemized Order	Active
NP	NARA- Purchase Order	IO - Itemized Order	Active
4B	NEAR-Obligation	IO - Itemized Order	Inactive
OX	Other Interagency	IO - Itemized Order	Active

OP	Other Purchase Order	IO - Itemized Order	Active
OZ	Other-Itemized Interagency	IO - Itemized Order	Active
OO	Other-Itemized Purchase Order	IO - Itemized Order	Active
PJ	PBS 3-way Obligation	IO - Itemized Order	Active
PN	PBS Construction Obligation	IO - Itemized Order	Active
PX	PBS Interagency	IO - Itemized Order	Active
PP	PBS Purchase Order	IO - Itemized Order	Active
FC	PBS Purchase Order - Funded Capital Lease	IO - Itemized Order	Active
RO	PBS Recurring Contracts Order	IO - Itemized Order	Active
PS	PBS Supplemental Lease Agreement	IO - Itemized Order	Active
PZ	PBS-Itemized Interagency	IO - Itemized Order	Active
PO	PBS-Itemized Purchase Order	IO - Itemized Order	Active
PT	Presidential Transition PO	IO - Itemized Order	Inactive
ZP	PresTran Purchase Order	IO - Itemized Order	Active
ZX	PresTrans Interagency	IO - Itemized Order	Active
ZO	PresTrans-Itemized Purchase Order	IO - Itemized Order	Active
2B	Region 6 VITAP-FTS Order	IO - Itemized Order	Active
HB	TOPS - Order	IO - Itemized Order	Active
LT	Travel Relocation Obligation	IO - Itemized Order	Active

2H	3GS - Interfund Charges	IP - Itemized Payment	Active
PU	Allocate Prepayment	IP - Itemized Payment	Active
WJ	AUTOBILL - Interfund Charges	IP - Itemized Payment	Active
9D	AUTOPAY - Payment Authorization (Domestic)	IP - Itemized Payment	Active
9P	AUTOPAY - Payment Authorization (Domestic)	IP - Itemized Payment	Active
9G	AUTOPAY - Payment Authorization (Foreign)	IP - Itemized Payment	Active
BA	Borrowing Authority Payment	IP - Itemized Payment	Active
BN	Bulk Load Interfund Payment (non-referencing)	IP - Itemized Payment	Active
BJ	Bulk Load Interfund Payment (referencing)	IP - Itemized Payment	Active
BZ	Bulk Load Payment (non-referencing)	IP - Itemized Payment	Active
BC	Bulk Load Payment (non-referencing) DC Courts	IP - Itemized Payment	Active
BD	Bulk Load Payment (referencing)	IP - Itemized Payment	Active
LZ	Capital Lease & Installmt Contract Pymt Intrafund Adjustmts	IP - Itemized Payment	Active
7D	CAPS - Payment Authorization	IP - Itemized Payment	Active
YJ	CBG - Interfund Charges	IP - Itemized Payment	Active
6X	Client Manual Payment Authorization	IP - Itemized Payment	Active
OC	CONVERS - ReservationION - Payments	IP - Itemized Payment	Active
CB	DC Courts Payments NSTPP	IP - Itemized Payment	Active
CA	DC Courts Payments STPP	IP - Itemized Payment	Active

WD	EOP Grant Payment	IP - Itemized Payment	Inactive
P5	Expenditure Refund	IP - Itemized Payment	Active
P2	External Services Travel Collection	IP - Itemized Payment	Active
P1	External Services Travel Payment	IP - Itemized Payment	Active
UJ	FEDBILL - Interfund Charges	IP - Itemized Payment	Active
5P	FEDPAY - On-Line Payment Authorization	IP - Itemized Payment	Active
5D	FEDPAY - Payment Authorization	IP - Itemized Payment	Active
HR	Holdback Release	IP - Itemized Payment	Inactive
HY	Interfund - Software Capitalization	IP - Itemized Payment	Active
I5	Itemized Expenditure Refund	IP - Itemized Payment	Inactive
IJ	Itemized Payment Authorization Fedex	IP - Itemized Payment	Active
II	Itemized Payment Authorization-Reg 6 Prompt Pay	IP - Itemized Payment	Active
IU	Itemized Payment Authorization-Reg 7 Prompt Pay	IP - Itemized Payment	Active
LM	Lease Misc. Payment Authorization	IP - Itemized Payment	Active
LP	Lease Payment Authorization	IP - Itemized Payment	Active
PM	Manual Payment Authorization	IP - Itemized Payment	Active
NU	NARA Allocate Prepayment	IP - Itemized Payment	Active
4J	NEAR Interfund	IP - Itemized Payment	Active
KP	NEAR Reference Interfund	IP - Itemized Payment	Active

4M	NEAR-Contract Holdback	IP - Itemized Payment	Inactive
4N	NEAR-Contract Holdback Release	IP - Itemized Payment	Inactive
4D	NEAR-Payments	IP - Itemized Payment	Inactive
IE	PA - R6 NonPrompt Pay - ClassD & SubClass (41) Imprest Funds	IP - Itemized Payment	Active
IP	Payment Authorization - Imprest Fund Establishment	IP - Itemized Payment	Inactive
PA	Payment Authorization ConveRS - Reservationion	IP - Itemized Payment	Active
PF	Payment Authorization Fedex	IP - Itemized Payment	Active
EY	Payment Authorization-Non-Accounting Client NonPrompt Pay	IP - Itemized Payment	Active
IH	Payment Authorization-R6 NonPrompt Pay - DepositFundLiabPymt	IP - Itemized Payment	Active
P8	Payment Authorization-Reg 6 NonPrompt Pay	IP - Itemized Payment	Active
P6	Payment Authorization-Reg 6 Prompt Pay	IP - Itemized Payment	Active
P9	Payment Authorization-Reg 7 NonPrompt Pay	IP - Itemized Payment	Active
P7	Payment Authorization-Reg 7 Prompt Pay	IP - Itemized Payment	Active
CK	Prepayments - Cash Link	IP - Itemized Payment	Active
PL	Prepayments (non-224 cash)	IP - Itemized Payment	Inactive
PB	Prepayments/Refunds (General, PeRS - Reservation Prop, Real Prop)	IP - Itemized Payment	Active
CB6	R6 AR Related Pull Payment (47000016)	IP - Itemized Payment	Active
RE6	R6 IP IPAC Refund	IP - Itemized Payment	Active
IM6	R6 Manual IP IPAC Refund	IP - Itemized Payment	Active

MR6	R6 Manual IP NonIPAC Refund (47000016)	IP - Itemized Payment	Active
CB7	R7 AR Related Pull Payment (47000017)	IP - Itemized Payment	Active
RE7	R7 IP IPAC Refund	IP - Itemized Payment	Active
IM7	R7 Manual IP IPAC Refund	IP - Itemized Payment	Active
MR7	R7 Manual IP NonIPAC Refund (47000017)	IP - Itemized Payment	Active
PD	Refund - A/R Reclass	IP - Itemized Payment	Active
PG	Refund - Deferred Credit General	IP - Itemized Payment	Active
PI	Refund - Deferred Credit Unamort Short Term	IP - Itemized Payment	Active
PE	Refund - TAP Advance	IP - Itemized Payment	Active
VP	Region 6 VITAP Payment	IP - Itemized Payment	Active
PQ	Revenue Refund	IP - Itemized Payment	Active
QJ	RWA - Interfund Charges	IP - Itemized Payment	Active
SR	Schedules Refund	IP - Itemized Payment	Active
8J	TAP - InterFund Charges	IP - Itemized Payment	Active
8R	TAP - On-Line Refund Payment Authorization	IP - Itemized Payment	Active
8P	TAP - On-Line Payment Authorization	IP - Itemized Payment	Inactive
8D	TAP - Payment Authorization	IP - Itemized Payment	Active
TJ	Telework - Interfund Charges	IP - Itemized Payment	Active
KA	TEST Expenditure Refund	IP - Itemized Payment	Active

PV	TEST -Payment Authorization-Reg 6 Prompt Pay	IP - Itemized Payment	Active
6E	TMR - Client Payment Authorization	IP - Itemized Payment	Active
6N	TMR - On-Line OPAC Collection	IP - Itemized Payment	Active
6P	TMR - On-Line Payment Authorization	IP - Itemized Payment	Active
6D	TMR - Payment Authorization	IP - Itemized Payment	Active
P3	Travel Relocation	IP - Itemized Payment	Active
P4	Travel Relocation Collection	IP - Itemized Payment	Active
UD	UPPS - Payment Authorization	IP - Itemized Payment	Active
UP	UPS Itemized Payment Authorization	IP - Itemized Payment	Active
BL	BPA with Limitations	IQ - Itemized Request	Active
BP	BPA without Limitations	IQ - Itemized Request	Active
1A	EAS-Request	IQ - Itemized Request	Inactive
XXX	EAS-Request	IQ - Itemized Request	Inactive
ER	External Services Purchase Request	IQ - Itemized Request	Active
IM	Imprest Fund Commitment	IQ - Itemized Request	Active
IG	Intra-agency Purchase Request	IQ - Itemized Request	Active
IQ	Itemized Request	IQ - Itemized Request	Active
LO	Lease Purchase Request	IQ - Itemized Request	Active
4A	NEAR-Commitment	IQ - Itemized Request	Inactive

RQ	PBS Recurring Contracts Request	IQ - Itemized Request	Active
PR	Purchase Request	IQ - Itemized Request	Active
RR	Purchase Request - RWA	IQ - Itemized Request	Active
XY	Client-Prepaid Training Order	IT - Itemized Training Order	Active
XW	Client-Training Order	IT - Itemized Training Order	Active
CT	Credit Card Training Log	IT - Itemized Training Order	Active
QW	FAS-Training Order	IT - Itemized Training Order	Active
QY	FAS-Training Order	IT - Itemized Training Order	Active
FY	FSS-Prepaid Training Order	IT - Itemized Training Order	Active
FW	FSS-Training Order	IT - Itemized Training Order	Active
TY	FTS-Prepaid Training Order	IT - Itemized Training Order	Active
TW	FTS-Training Order	IT - Itemized Training Order	Active
GY	GMA-Prepaid Training Order	IT - Itemized Training Order	Active
GW	GMA-Training Order	IT - Itemized Training Order	Active
NY	NARA-Prepaid Training Order	IT - Itemized Training Order	Active
OY	Other-Prepaid Training Order	IT - Itemized Training Order	Active
OW	Other-Training Order	IT - Itemized Training Order	Active
PY	PBS-Prepaid Training Order	IT - Itemized Training Order	Active
PW	PBS-Training Order	IT - Itemized Training Order	Active

TG	Training Order	IT - Itemized Training Order	Active
EV	External Services Travel Voucher/Invoice	IV - Itemized Vendor Invoice	Active
IV	Itemized Invoice	IV - Itemized Vendor Invoice	Active
IN	Non-Match Invoice For Invoice Returns	IV - Itemized Vendor Invoice	Active
NA	Not Automated Match Invoice	IV - Itemized Vendor Invoice	Active
LV	Travel Relocation Voucher/Invoice	IV - Itemized Vendor Invoice	Active
VI	Vendor Invoice	IV - Itemized Vendor Invoice	Active
BB	Beginning Balance	JV	Active
CE	Closing Entry	JV	Active
JV	Journal Voucher	JV	Active
RE	Reinstatement Entry	JV	Active
FDV	Fleet NV	NV	Active
FMV	Fleet NV Manual	NV	Active
NV	Internal Voucher	NV	Active
RDV	Rent NV	NV	Active
RMV	Rent NV Manual	NV	Active
WV	WCF Credit Voucher	NV	Active
WB	WCF Internal Billing	NV	Active
RS	Reservation	RS - Reservation	Active

2J	3GS Interfund Adjustments	SV	Active
2G	3GS Billing	SV	Active
2N	3GS Cash Collections	SV	Active
2K	3GS Self ReVeRS - Reservationing Income Accural	SV	Active
JB	Adjustment (Funded - On-Line)	SV	Active
JA	Adjustment (Unfunded - On-Line)	SV	Active
WL	AUTOBILL - All Other	SV	Active
WQ	AUTOBILL - OPAC Collections	SV	Active
WK	AUTOBILL - ReVeRS - Reservationible Accrual	SV	Active
UFC	BAAR Unfilled Customer ordeRS - Reservation	SV	Active
BV	Borrowing Authority Adjustments	SV	Active
BX	Budgetary GL Team Correction	SV	Active
YX	Budgetary GL Team Correction	SV	Active
BK	Bulk Load Adjustment/Interfund	SV	Active
BT	Bulk Load InterFund/Inter Cash Transfer (1010.21)	SV	Active
LL	Capital Leases & Installmt Contracts SV's	SV	Active
GA	Capitalize G&A (PBS)	SV	Active
GB	Capitalize Imputed Costs	SV	Active
YL	CBG - All Other	SV	Active

YK	CBG - ReVeRS - Reservationible Income Accruals	SV	Active
CR	Central Office Misc. Adjustments	SV	Active
EU	Clear Prepayment - 196X, 197X, 206X, 208X Only	SV	Active
EW	Clear Prepayment - for Non-Suspense Funds	SV	Active
SA	ConveRS - Reservationion Spending Adjustment	SV	Inactive
LH	Cost Allocation - Labor HouRS - Reservation	SV	Active
MG	Cost Allocation General SV's	SV	Active
CS	Cost Allocation Interfund TransfeRS - Reservation	SV	Inactive
DB	Deferred - To Clear Charges w/o OrdeRS - Reservation	SV	Inactive
DA	Deferred - To Clear Offsetting Titles on Reprt	SV	Active
DE	Delegation Accounting	SV	Active
DT	Delegation Transfer (substitute for AT)	SV	Active
EM	DHS Intefund transfeRS - Reservation	SV	Active
ES	ESPC Acquisition Cost	SV	Active
PK	Expenditure Refund (One Way)	SV	Active
IA	External Services Investments	SV	Active
VL	FAIM	SV	Active
DL	FBF Rent & REIM - All other	SV	Active
DQ	FBF Rent & REIM - Collections	SV	Active

UL	FEDBILL - All Other	SV	Active
UQ	FEDBILL - Collections	SV	Active
5L	FEDPAY - All Other	SV	Active
5Q	FEDPAY - Claim Collections	SV	Active
5C	FEDPAY - On-Line All Other	SV	Active
5B	FEDPAY - On-Line Cash Adjustments	SV	Active
5K	FEDPAY - ReVeRS - Reservationible Obligations/Accruals	SV	Active
5V	FEDPAY - Spending Adjustment	SV	Active
5F	FEDPAY - Unfilled Customer OrderS - Reservation	SV	Active
FV	Fixed Asset Adjustment	SV	Active
CV	Fixed Asset Correction Voucher	SV	Active
FML	Fleet Manual Allowance for Loss on A/R	SV	Active
FMA	Fleet SV Accrual Manual	SV	Active
FDA	Fleet SV Accruals Submitted by Form Import	SV	Active
SS	General Ledger Adjustment (NEAR subsidiaries not updated)	SV	Active
ML	GSF - Cost Allocation Interfund TransfeRS - Reservation	SV	Active
MX	GSF - Cost Allocation ReVeRS - Reservationible Accruals	SV	Active
PH	Holdback Cancellation - Non ReimbuRS - Reservationable	SV	Active
HS	Homeland Security Transfer	SV	Active

RFE	Imputed Rent SV Expense for BAAR	SV	Active
RFR	Imputed Rent SV Revenue for BAAR	SV	Active
JU	Judgement Claims	SV	Active
4I	Labor Distribution	SV	Inactive
JL	Labor Distribution	SV	Active
OM	Manual Payroll	SV	Active
EL	Mgmt Rptg - FBF	SV	Active
FL	MultiFund AR	SV	Active
NS	NARA On-Line InterFund/InterRegion Cash Transfer (1010.10)	SV	Active
KL	NEAR All Other Adjustments	SV	Active
SL	NEAR Billing Module	SV	Active
KQ	NEAR Cash Collections	SV	Active
C6	NEAR DisbuRS - Reservationement Cancellation - 6	SV	Active
C7	NEAR DisbuRS - Reservationement Cancellation - 7	SV	Active
KM	NEAR Interfund Adjustments	SV	Active
KK	NEAR ReveRS - Reservationable obligation and Income	SV	Active
4L	NEAR-Adjustment	SV	Inactive
4E	NEAR-Income	SV	Inactive
4K	NEAR-Temporary Accrual	SV	Inactive

4P	NEAR-Temporary Income Accrual	SV	Inactive
NF	NFC/USCCR Payroll	SV	Active
ET	On-Line InterFund/InterRegion Cash Transfer (1010.10)	SV	Active
OL	On-Line IntraFund/IntraRegion Transfer (9999)	SV	Inactive
3L	PAR - All Other	SV	Active
3K	PAR - Commitments/Accruals	SV	Active
3P	PAR - DisbuRS - Reservationements	SV	Active
3M	PAR - Refunds/Advances	SV	Active
PC	Payment Over Cancellation	SV	Active
4G	Payroll Accrual	SV	Inactive
4F	Payroll Commitment	SV	Inactive
4H	Payroll Payment	SV	Inactive
RV	Prior Year Recovery Adjustments	SV	Active
RDA	Rent Accruals Submitted by Form Import	SV	Active
RML	Rent Manual Allowance for Loss on A/R	SV	Active
ZL	RENT Module	SV	Active
RMA	Rent SV Accrual Manual	SV	Active
GL	RPADS - Capitalization of Assets	SV	Active
QL	RWA - All Other	SV	Active

QQ	RWA - Collections/Chargebacks	SV	Active
QK	RWA - ReveRS - Reservationible O/H Accrual	SV	Active
9R	RWA-SV	SV	Inactive
HZ	Software Capitalization SV's	SV	Active
SV	Standard Voucher	SV	Active
SP	Standard Voucher - Credit Card CP Correction	SV	Inactive
S1	Standard Voucher (Open Items Report Update)	SV	Active
S2	Standard Voucher (Open Items Report Update)	SV	Active
S3	Standard Voucher (Open Items Report Update)	SV	Inactive
NCR	SV to Address Pre-BAAR Collections	SV	Active
NWR	SV to ReveRS - Reservatione Pre-BAAR Write Offs	SV	Active
8L	TAP - All Other	SV	Active
8Q	TAP - Collections	SV	Active
8M	TAP Manual Interfund	SV	Active
TL	Telework - All Other	SV	Active
TQ	Telework - Collections	SV	Active
SC	Temporary Accrual/Temporary Obligation Reduction	SV	Inactive
EX	TEST -Expense Transfer	SV	Active
SD	Tier III Property Sales Disposition	SV	Active

XL	TIRES	SV	Active
6K	TMR - ReveRS - Reservationible Accrual	SV	Inactive
HL	Tops all other adjustments	SV	Active
HK	TOPS reveRS - Reservationible accruals	SV	Active
TA	Travel Advance - Clearing w/o an Open Order	SV	Active
LS	Travel Relocation Billing	SV	Active
LC	Travel Relocation Interfund Cost Transfer	SV	Active
LA	Travel Relocation Interfund/Employee Claim	SV	Active
UX	Undelivered OrderS - Reservation (Non-Referencing)	SV	Active
2F	Unfilled Customer ordeRS - Reservation	SV	Active
UF	Unfilled Customer ordeRS - Reservation	SV	Active
YE	Year End Adjustment	SV	Active