

## UTShare\PeopleSoft Transactions

PACxxxxxxx PPAxxxxxxx	Accounts Payable transaction; Voucher Id = Document ID
EACxxxxxxx EPAxxxxxxx	Travel & Expense transaction; Report ID = Document ID
UTZxxxxxxx	Banner deposit interface; Document ID = UTZxxxxxxx (Query for departments to use to get more details of what makes up the balance on the Banner file: UTS_BANNER_DD_JRNL_CC_PROJ or UTS_GL_BANNER_DD_JRNL_DTL)
TJLxxxxxxx	Treasury Journal transaction. Used to record transactions that process through the Bank (ie, wire payments)
HPYxxxxxxxx	Payroll interface from HCM; detail does not show up on the Budget Overview, however is part of the MFR reports. Corrections to payroll must be requested via DBT document
SCxxxxxxx	This is an entry to record IDT expenses from a Service Center (ie, mail charges; UC usage, etc)
AMxxxxxxx	This is an entry from the Asset Management Module

Transfers between cost centers are now recorded as a Budget Adjustment and are done in Commitment Control.