

(1) Transaction Type						(2) Allotment Code					(3) Batch No.				
Accounting Date			(4) Month			(5) Year			Example: Month 07 Year 4						
(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
LINE NO.	Appr Code *	B A *	Cost Crt *	PMS	Proj	Sub Object	I G	Invoice	Desc *	C D	Schedule/ Document	Coll. or Estimate *	Billed	Unbilled	Payor
01															
02															
03															
04															
05															
06															
07															
08															
09															
10															
11															
12															
13															
14															
15															

39-ESTIMATE-COMPLETE ONLY COLUMNS WITH AN '*'

40-UNBILLED; BILLED; COLLECTED-COMPLETE ALL COLUMNS