

Document Code Descriptions

Doc Code	Description of Entry	Contact Person	Phone Number
F0	Cashiers/Payroll/Student System	College Accountant	
FB	Campus Store monthly recon feed	JoDee Stoddard	7-1674
FC	Credit Card Deposits	College Accountant	
FD	Transmittals	See document text	
FF	Facilities	Randi Ransom	7-1946
FH	Housing Transactions	Heather Nielsen	7-8703
FI	Pcard Transactions	College Accountant	
FJ	HR job posting	Jeff Collings	7-9636
FL	Controller's Office generated entries	See document text	
FP	Dispersing tuition revenue	LuAnne Bladen	7-1076
FR	Gifts and Donations	Development Office	7-9747
FT	Telephone/IT Web Development/Network	Amy Kitchen	7-2910
FW	Water Lab	Necole Walton	7-3753
FX	Aggie Express Card Transactions	USU Card Office	7-3852
JE	Controller's Office generated entries	See document text	
J0	Department generated entries	See document text	
JR	Automatic journal entry reversals	College Accountant	
IB	Campus Store AP invoices	Barbara Griffin	7-7617
I0	AP invoices initiated in Banner, not EZ-Buy	Accounts Payable	7-1011
L0	EZ-Buy invoices	Accounts Payable	7-1011
S	Pcard Transactions	Accounts Payable	7-1011
TA	Travel Authorization	Travel Office	7-1065
TR	Travel Reimbursement	Travel Office	7-1065
TV	Travel Advance	Travel Office	7-1065