

1310 GD.02

Journal Entry Attributes by Category

Revision Date: 1/2004

For detailed information, see Procedure [1305 PR.1](#)

		YInterDeptTrsf Interdepartmental charge or credit	YExpenseAdjust Non-labor expense entry/adjustment: inventory, accrual, expense allocation, interest and principal or other amortization, etc. YProcard Purchasing Card transaction edit YAssessment Yale assessment	YGcIndNonLabTr Grant and Contract individual non-labor cost transfer	YNonGCNonLabTr Non-Grant and Contract non-labor cost transfer	YNonGCBlkLabTr Non-Grant and Contract block labor cost transfer and accrual	YConvLaborTrf Pre-conversion (7/1/99) labor cost transfer	YBalShtRevAdj Balance sheet or revenue entry adjustment
		PTAEO	PTAEO	PTAEO	PTAEO	PTAEO	PTAEO	PTAEO
Field #	GL Interface Table Field Name	Record Layout Batch Detail Field Name	Record Layout Batch Detail Field Name	Record Layout Batch Detail Field Name	Record Layout Batch Detail Field Name	Record Layout Batch Detail Field Name	Record Layout Batch Detail Field Name	Record Layout Batch Detail Field Name
19	Attribute 1	TRANSACTION DATE	TRANSACTION DATE	DATE OF ORIGINAL TRANSACTION	ORIGINAL DATE/ TRANS DATE	DATE of ORIGINAL TRANSACTION	DATE of ORIGINAL TRANSACTION	TRANSACTION DATE
20	Attribute 2	INTERNAL ORDER NUMBER	USER DEFINED	REFERENCE ID OF THE ORIGINAL TRANSACTION.	REFERENCE ID OF THE ORIGINAL TRANSACTION	FRINGE BENEFIT CODE	FRINGE BENEFIT CODE	USER DEFINED
21	Attribute 3	VIP NUMBER	USER DEFINED	REASON	USER DEFINED	REASON	EMPLOYEE SSN	USER DEFINED
22	Attribute 4	PROVIDER NAME	USER DEFINED	USER DEFINED	USER DEFINED	USER DEFINED	REASON	USER DEFINED
23	Attribute 5	NAME OF PERSON ORDERING		USER DEFINED		USER DEFINED	USER DEFINED	USER DEFINED
24	Attribute 6	YALE ID – RESERVED FOR FUTURE USE				RESERVED FOR GL PROCESSING	RESERVED FOR GL PROCESSING	
25	Attribute 7	BILL NUMBER						
26	Attribute 8	BILL LINE NUMBER						
27	Attribute 9	USER DEFINED						
28	Attribute 10							
29	Attribute 11							
30	Attribute 12							
31	Attribute 13							
32	Attribute 14							
33	Attribute 15							

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