DC – Disbursement Cancellation Document

Header Section

▼ General Information

Document Name :

Record Date :

Budget FY :

Fiscal Year :

Period :

Bank Account :

Disbursement Type :

Check/EFT Number :

Check/EFT Amount :

Check / EFT Issue Date :

▼ Reclassification

Reclassification Type :

Reclassifiaction Reason Code :

Comments :

▼ Additional Amounts

Total Line Amount :

Total Discount Amount :

Total Penalty Amount :

Total Interest Amount :

Total Withholding Line Amount :

Total Intercept Amount :

Total Default Intercept Fee Amount :

Total Supplementary Intercept Fee Amount :

Total Retainage Amount :

Total Freight Amount :

Total Use Tax :

Total Tax Amount :

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Vendor Section

▼ General Information

Vendor Customer Code :	Phone :
Legal Name :	Phone Extension :
Alias/DBA :	Fax :
Address Line 1 :	Fax Extension :
Address Line 2 :	Email Address :
City :	Web Address http:// :
State :	Principal Contact :
Zip :	Net Amount Paid :
Country :	Taxpayer ID Number :
County :	Taxpayer ID Number Type :
	Parent Account Code :
	Default Disbursement Method :
	Disbursement Category :
	EFT Status :

Accounting Section

▼ General Information

Event Type :	Budget FY :
Accounting Template :	Fiscal Year :
Check Description :	Period :
Line Description :	
Check Amount :	
Warrant Number :	
Replacement (flag) :	

▼ Reference

Ref Doc Code :	Ref Vendor Line :
Ref Doc Dept :	Ref Commodity Line :
Ref Doc ID :	Ref Accounting Line :
	Ref Type :
	Ref Line Amount :

▼ Fund Accounting

Fund :	Object :	OBSA :
Sub Fund :	Sub Object :	Sub OBSA :
Department :	Revenue :	Dept Object :
Unit :	Sub Revenue :	Dept Revenue :
Sub Unit :	BSA :	
Appr Unit :	Sub BSA :	

▼ Detail Accounting

Location :   Reporting :   Major Program :

Sub Location :   Sub Reporting :   Program :

Activity :   Task :   Phase :

Sub Activity :   Sub Task :   Program Period :

Function :   Task Order :

Sub Function :

▼ Additional Amounts

Line Amount :

Discount Line Amount :

Penalty Line Amount :

Interest Line Amount :

Withholding Line Amount :

Intercept Line Amount :

Default Intercept Fee Line Amount :

Supplementary Intercept Fee Line Amount :

Retainage Line Amount :

Freight Amount :

Use Tax amount :

Tax Amount :

Line Closed Amount :

Line Closed Date :

▼ Additional Information

Disbursement Frequency :

Advance Type :

Dyna Bank :

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Posting Section

▼ General Information

Run Time/Date :	Budget FY :
Record Date :	Fiscal Year :
Journal Posting :	Period :
Budget Posting :	Post Pair ID :
Bank Account :	Line Amount :
BSA Type Indicator :	Posting Amount :
OBSA Type Indicator :	Closed Amount :

▼ Fund Accounting

Fund :	Cabinet :	BSA :
Sub Fund :	Department :	Sub BSA :
Object :	Unit :	OBSA :
Sub Object :	Sub Unit :	Sub OBSA :
Object Category :	Appr Unit :	Dept Object :
Revenue :	Appr Category :	Dept Revenue :
Sub Revenue :	Internal Fund :	
Revenue Category :	Internal Sub Fund :	
	Internal Dept :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	Funding Profile :
Sub Function :		Stage Profile :
		Funding Priority :
		Funding Line :