




# ER - Expenditure Refund Document

## Header Section

▼ **General Information**

Document Name :	<input type="text"/>	Bank Account :	<input type="text"/> >
Record Date :	<input type="text"/> 	Cash Account :	<input type="text"/>
Budget FY :	<input type="text"/>	Cash Account Sub :	<input type="text"/>
Fiscal Year :	<input type="text"/>	Deposit Ticket :	<input type="text"/>
Period :	<input type="text"/>	Deposit Date :	<input type="text"/> 
Document Description :	<input type="text"/>	Bank Deposit Date :	<input type="text"/> 
Actual Amount :		Suppress Pend Print :	<input type="checkbox"/>
		Payment Type :	<input type="text"/>

▼ **Extended Description**

Extended Description :

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## Vendor Section

### ▼ General Information

Vendor Customer :	<input type="text"/>	>	Vendor Contact ID :	<input type="text"/>	>
Billing Profile :	<input type="text"/>	>	Vendor Contact Name :	<input type="text"/>	
Legal Name :	<input type="text"/>		Vendor Contact Phone :	<input type="text"/>	
Alias/DBA :	<input type="text"/>		Vendor Contact Phone Ext. :	<input type="text"/>	
Misc. Account :	<input type="checkbox"/>		Vendor Contact Email :	<input type="text"/>	
Address Code :	<input type="text"/>	>	Fax :	<input type="text"/>	
Address Line 1 :	<input type="text"/>		Fax Extension :	<input type="text"/>	
Address Line 2 :	<input type="text"/>		Web Address http:// :	<input type="text"/>	
City :	<input type="text"/>		Auto Apply :	<input type="checkbox"/>	
State :	<input type="text"/>		Reserve Cr Balance :	<input type="checkbox"/>	
Zip :	<input type="text"/>		Line Amount :	<input type="text"/>	
Country :	<input type="text"/>		Line Actual Amount :	<input type="text"/>	
County :	<input type="text"/>	>	AR Dept :	<input type="text"/>	
			AR Unit :	<input type="text"/>	

### ▼ Payment Information

Payment Date :	<input type="text"/>		NSF Fee Amount :	<input type="text"/>	
Reason :	<input type="text"/>	>	NSF Check Date :	<input type="text"/>	
Check/EFT Number :	<input type="text"/>		Waive NSF Fee :	<input type="checkbox"/>	

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### ▼ Reference Information

Ref Doc Code :	<input type="text"/>	Ref Vendor Line :	<input type="text"/>
Ref Doc Dept :	<input type="text"/>	Ref Accounting Line :	<input type="text"/>
Ref Doc ID :	<input type="text"/>		

### ▼ Payment Order

Priority 1 Posting Type :	<input type="text"/>	Credit Card :	<input type="text"/>
Priority 2 Posting Type :	<input type="text"/>	Credit Card Type :	<input type="text"/>
Priority 3 Posting Type :	<input type="text"/>	Credit Card Number :	<input type="text"/>
Priority 4 Posting Type :	<input type="text"/>	Credit Card Expiration Month :	<input type="text"/>
Priority 5 Posting Type :	<input type="text"/>	Credit Card Expiration Year :	<input type="text"/>
		Credit Card Trans Number :	<input type="text"/>
		Card Holder Name :	<input type="text"/>

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## Accounting Section

### ▼ General Information

Event Type :	<input type="text"/>	Budget FY :	<input type="text"/>
Line Type :	<input type="text"/>	Fiscal Year :	<input type="text"/>
Line Type Name :		Period :	<input type="text"/>
Accounting Template :	<input type="text"/>	Reason :	<input type="text"/>
Line Description :	<input type="text"/>	Reclassification Date :	<input type="text"/>
Line Amount :	<input type="text"/>	Reclassification Held :	<input type="checkbox"/>
Refunded Amount :			

### ▼ Reference

Ref Doc Code :	<input type="text"/>	Ref Vendor Line :	<input type="text"/>
Ref Doc Dept :	<input type="text"/>	Ref Accounting Line :	<input type="text"/>
Ref Doc ID :	<input type="text"/>	Ref Type :	

### ▼ Fund Accounting

Fund :	<input type="text"/>	Department :	<input type="text"/>	OBSA :	<input type="text"/>
Sub Fund :	<input type="text"/>	Unit :	<input type="text"/>	Sub OBSA :	<input type="text"/>
Object :	<input type="text"/>	Sub Unit :	<input type="text"/>	Dept Object :	<input type="text"/>
Sub Object :	<input type="text"/>	Appr Unit :	<input type="text"/>	Dept Revenue :	<input type="text"/>
Revenue :	<input type="text"/>	BSA :	<input type="text"/>		
Sub Revenue :	<input type="text"/>	Sub BSA :	<input type="text"/>		

### ▼ Detail Accounting

Location :	<input type="text"/>	Reporting :	<input type="text"/>	Major Program :	
Sub Location :	<input type="text"/>	Sub Reporting :	<input type="text"/>	Program :	<input type="text"/>
Activity :	<input type="text"/>	Task :	<input type="text"/>	Phase :	<input type="text"/>
Sub Activity :	<input type="text"/>	Sub Task :	<input type="text"/>	Program Period :	<input type="text"/>
Function :	<input type="text"/>	Task Order :	<input type="text"/>		
Sub Function :	<input type="text"/>				

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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 :