

RT – Receipt Of Trust (Higher Ed Only) 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 :

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 :	
County :	<input type="text"/> >	AR Dept :	<input type="text"/>
		AR Unit :	<input type="text"/>

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▼ **Payment Information**

Payment Date :  NSF Fee Amount :

Reason : > NSF Check Date : 

Check/EFT Number : Waive NSF Fee :

▼ **Reference Information**

Ref Doc Code : Ref Vendor Line :

Ref Doc Dept : Ref Accounting Line :

Ref Doc ID :

▼ **Payment Order**

Priority 1 Posting Type : Credit Card : >

Priority 2 Posting Type : Credit Card Type :

Priority 3 Posting Type : Credit Card Number :

Priority 4 Posting Type : Credit Card Expiration Month :

Priority 5 Posting Type : Credit Card Expiration Year :

Credit Card Trans Number :

Card Holder Name :

Accounting Section

▼ **General Information**


Event Type : > Budget FY :

Line Type : > Fiscal Year :

Line Type Name : Period :

Accounting Template : > Reason : >

Line Description :

Reclassification Date : 

Reclassification Held :

Line Amount :

Refunded Amount :

▼ **Reference**

Ref Doc Code : Ref Vendor Line :

Ref Doc Dept : Ref Accounting Line :

Ref Doc ID : Ref Type :

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▼ 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 :	<input type="text"/>
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 :