



# WR – Warrant Check Document

## Header Section

### ▼ General Information

Document Name :	<input type="text"/>	Bank Account :	
Record Date :	<input type="text"/> 	Disbursement Type :	
Budget FY :	<input type="text"/>	Check/EFT Number :	<input type="text"/>
Fiscal Year :	<input type="text"/>	Check/EFT Amount :	<input type="text"/>
Period :	<input type="text"/>	Check / EFT Issue Date :	<input type="text"/> 

### ▼ Reclassification

Reclassification Type : Warrant Reconciliation  
Reclassification Reason Code : Warrant Reconciliation

Comments :

### ▼ Additional Amounts

Total Line Amount :	Total Withholding Line Amount
Total Discount Amount :	Total Intercept Amount
Total Penalty Amount :	Total Default Intercept Fee Amount
Total Interest Amount :	Total Supplementary Intercept Fee Amount
	Total Retainage Amount
	Total Freight Amount
	Total Use Tax
	Total Tax Amount

# WR – Warrant Check Document

## 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 :

## WR – Warrant Check Document

---

### ▼ 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 :

# WR – Warrant Check Document

---

## 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 :