Finance Document Codes
Document ID = Document Type in ODS

Document ID	Document Type	Description
1	REQ	Requisition
2	PO	Purchase Order
3	INV	Invoice
4	BID	Request for Bid
5	CCK	Check Cancellation
6	RCN	Reconciliation Items
7	RTN	Returns
8	CHK	Check Disbursement
9	FED	Federal 1099 Disbursement
10	ST	State 1099 Disbursement
11	CM	Credit Memo
12	IDR	Indirect Cost Rate
13	AGR	Agreements
14	COM	Commodity
15	PRJ	Project
16	IDC	Indirect Cost Charge
17	IDD	Indirect Cost Distribution
18	CSR	Cost Share Rate
19	CSC	Cost Share Charge
20	JV	Journal Document
21	ISS	Issues
22	RCV	Receiving Documents
23	PAK	Packing Slips for Receiving
24	TRN	Stores Transfers
25	ENC	Encumbrance
26	ADJ	Adjustments to Inventory
27	CSD	Cost Share Distribution
28	BAS	Basis Code
29	PRO	Proposal Code
30	PRP	Proposal
31	SRQ	Special Requirements
32	EVT	Research Accounting Events
40	STK	Stocks
41	STO	Stock Option
42	BND	Bonds
43	MKT	Money Market
44	CD	Certificate of Deposit
45	PTY	Appreciable Property
50	FND	Fund Records
51	GRT	Research Accounting Grants

52	CIP	Construction Projects
60	FAA	Fixed Assets Accounting Adjustments
61	FAS	Fixed Assets
62	TRF	Transfers
70	IMG	Investment Manager
71	BRQ	Budget Request
72	FTV	FTV Tables
73	FVD	Vendor Table
74	SUM	General Ledger Summary Records
75	GBL	Research Accounting Grant Billing
80	DCR	Direct Cash Receipts
90	EOC	Encumbrance Open/Close Document
91	BFM	Grant Billing Format
98	PCD	Purchase Card
99	PMS	Payment Management System code