

Where's My Transaction

Source	Description	Public Query	Detail Table
AP	Account Payable	AP_AMH_PYMNTS_BY_VNDR_DEPT	VOUCHER & VENDOR
CR	Cash Receipts - Campus Bursar's Office	GL_AMH_CR_DETAIL	UM_SF_ACCTG_LN
AY3	Cash Receipts - Continuing Education	GL_AMH_CR_DETAIL	UM_SF_ACCTG_LN
CCJ	Cross Campus Journal adjustment	GL_AMH_JRNL_DETAIL	JRNL_LN
GA	General Accounting adjustments	GL_AMH_JRNL_DETAIL	JRNL_LN
GM	Grants transactions (F&A EXPENSE)	GM_ALL_FAREV_OFFSET	CA_ACCTG_LN_PC
PAY	Payroll	GL_AMH_HR_BY_CHRTFLD_PAYPERIOD	UM_HR_ACCTG_AMH
HRE	Payroll Encumbrances	GL_AMH_HR_ENC_BAL_CHARTFIELD	UM_EN_ACCTG_AMH
PCD	Procard	PO_AMH_PCD_DISTRIB	VOUCHER & VENDOR
AUX	Recharges Auxiliaries	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
FPD	Recharges Facilities Planning	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
FUL	Recharges Fuels	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
MAL	Recharges Mail Services	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
RHG	Recharges Miscellaneous Service Centers	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
OIT	Recharges Office of Information Tech	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
OCS	Recharges Office to Office	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
PLT	Recharges Physical Plant	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
TEL	Recharges Telcomm	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
UCD	Recharges U Card Office	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
RCG	Recharges University Store	GL_AMH_EXT_ACTGLN	UM_EXT_ACCTG_LN
GC	Research (Grant) Accounting adjustments	GL_AMH_JRNL_DETAIL	JRNL_LN
ST	State accounting adjustments	GL_AMH_JRNL_DETAIL	JRNL_LN
SF	Student Fee transactions	GL_AMH_SF_DETAIL	UM_SF_ACCTG_LN
ALO	System initiated transactions	GL_AMH_JRNL_DETAIL	JRNL_LN
TR3	Treasurer's Office adjustments	GL_AMH_JRNL_DETAIL	JRNL_LN
EX	Expense Module	EX_ALL_EXPENSE_RPTS_BY_DEPTID	
CM	Cash Management (Credit Cards)	CM_ACCTG_LN_BY_DEPTID	UM_CM_ACCTG_LN