Infor Infopoint Financial Control System 5.0.10

Reference Guide 3

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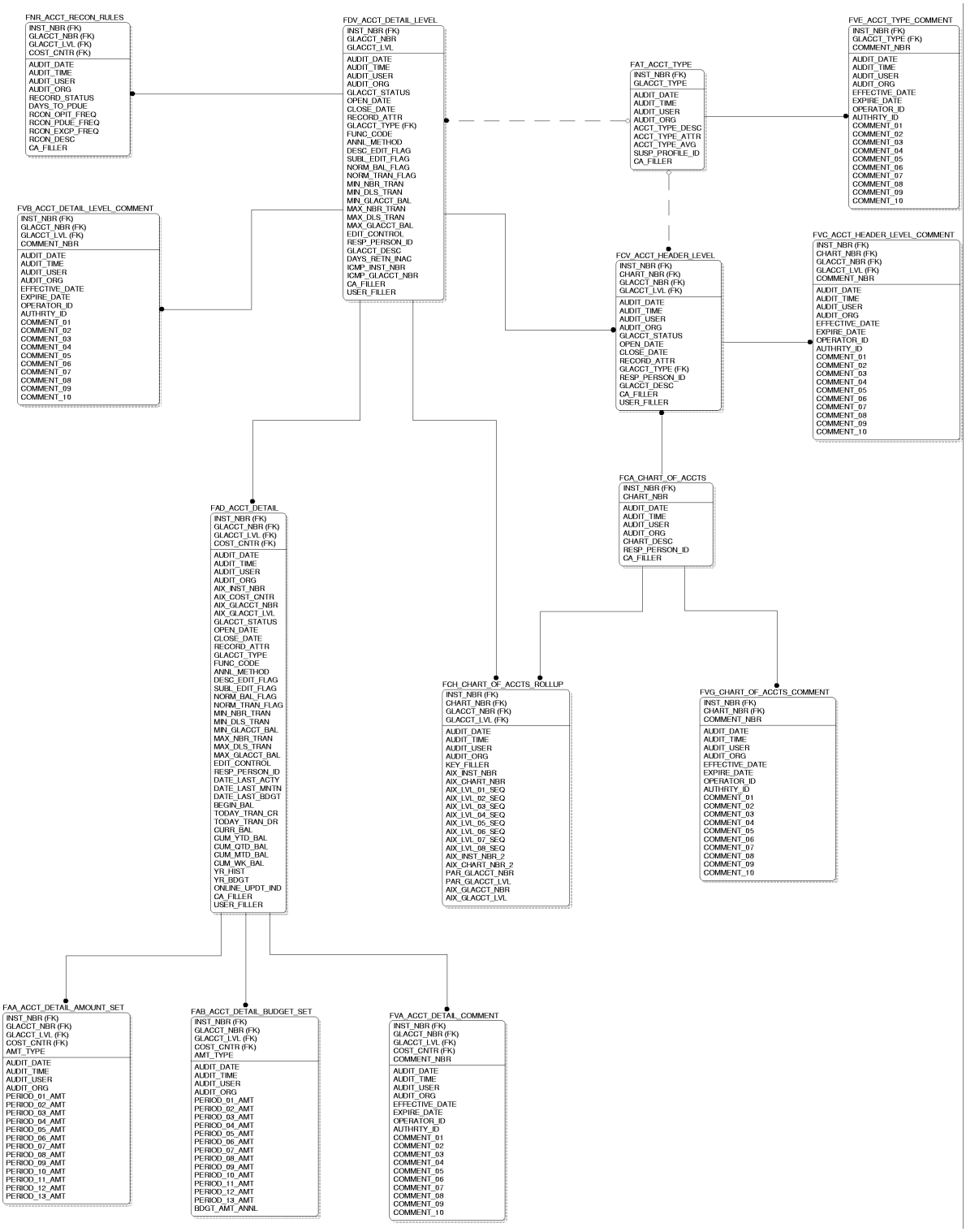
Chapter

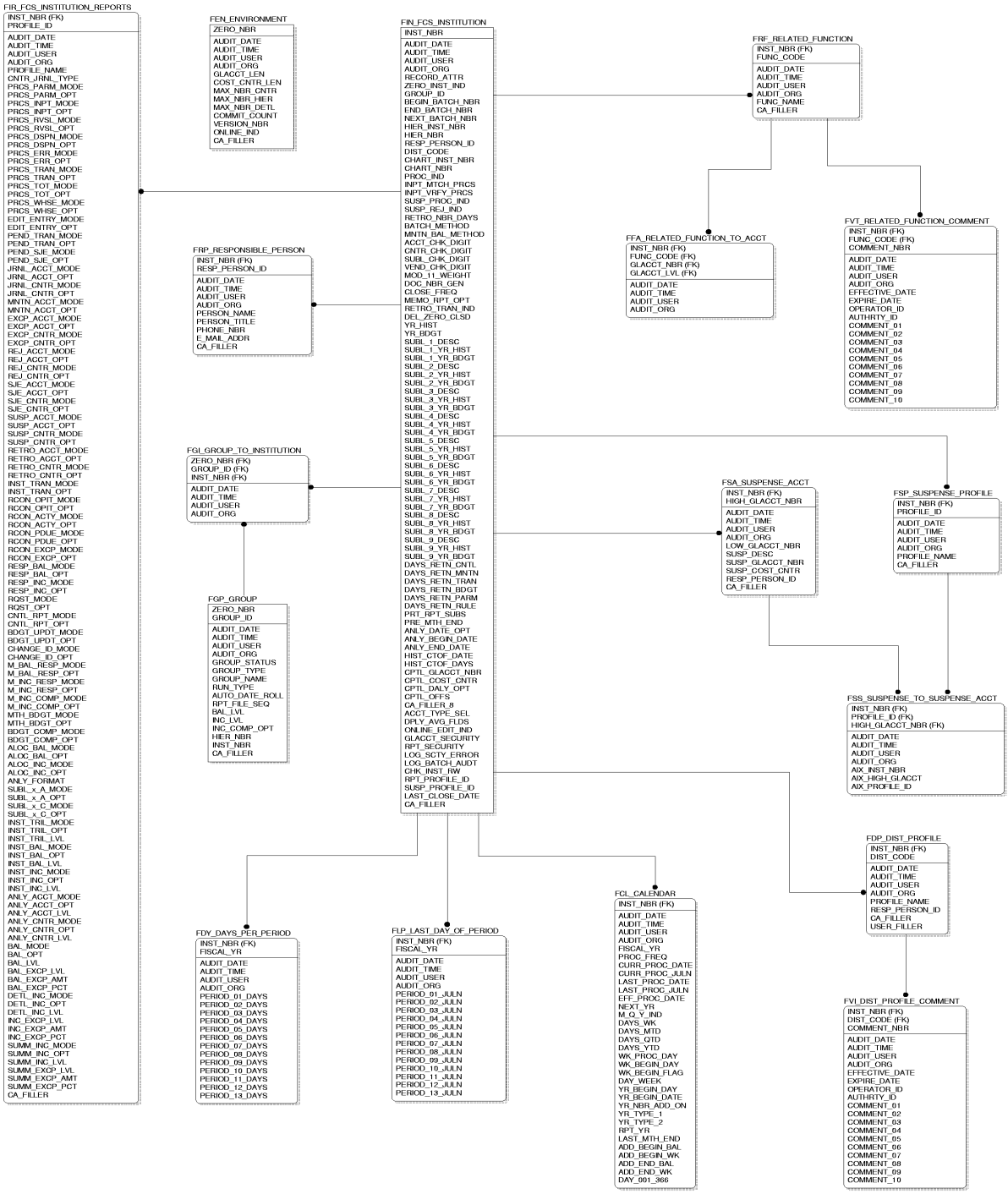
5

API Records

This chapter describes the records used by FCS that are accessed through the Application Program Interface (API). They are listed in alphabetical order by record ID. Included are all input data formats. Each record is introduced by a brief narrative defining the type of information contained and how it is used. A detailed description of each record then follows.

FCS Entity Relationship Diagram

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AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
PROFILE_NAME
CNTR_JRNL_TYPE
PRCS_PARM_MODE
PRCS_PARM_OPT
PRCS_INPT_MODE
PRCS_INPT_OPT
PRCS_RVSL_MODE
PRCS_RVSL_OPT
PRCS_DSPN_MODE
PRCS_DSPN_OPT
PRCS_ERR_MODE
PRCS_ERR_OPT
PRCS_TRAN_MODE
PRCS_TRAN_OPT
PRCS_TOT_MODE
PRCS_TOT_OPT
PRCS_WHSE_MODE
PRCS_WHSE_OPT
EDIT_ENTRY_MODE
EDIT_ENTRY_OPT
PEND_TRAN_MODE
PEND_TRAN_OPT
PEND_SJE_MODE
PEND_SJE_OPT
JRNL_ACCT_MODE
JRNL_ACCT_OPT
JRNL_CNTR_MODE
JRNL_CNTR_OPT
MNTN_ACCT_MODE
MNTN_ACCT_OPT
EXCP_ACCT_MODE
EXCP_ACCT_OPT
EXCP_CNTR_MODE
EXCP_CNTR_OPT
REJ_ACCT_MODE
REJ_ACCT_OPT
REJ_CNTR_MODE
REJ_CNTR_OPT
SJE_ACCT_MODE
SJE_ACCT_OPT
SJE_CNTR_MODE
SJE_CNTR_OPT
SUSP_ACCT_MODE
SUSP_ACCT_OPT
SUSP_CNTR_MODE
SUSP_CNTR_OPT
RETRO_ACCT_MODE
RETRO_ACCT_OPT
RETRO_CNTR_MODE
RETRO_CNTR_OPT
INST_TRAN_MODE
INST_TRAN_OPT
RCON_OPIT_MODE
RCON_OPIT_OPT
RCON_ACTY_MODE
RCON_ACTY_OPT
RCON_PDUE_MODE
RCON_PDUE_OPT
RCON_EXCP_MODE
RCON_EXCP_OPT
RESP_BAL_MODE
RESP_BAL_OPT
RESP_INC_MODE
RESP_INC_OPT
RQST_MODE
RQST_OPT
CNTL_RPT_MODE
CNTL_RPT_OPT
BDGT_UPDT_MODE
BDGT_UPDT_OPT
CHANGE_ID_MODE
CHANGE_ID_OPT
M_BAL_RESP_MODE
M_BAL_RESP_OPT
M_INC_RESP_MODE
M_INC_RESP_OPT
M_INC_COMP_MODE
M_INC_COMP_OPT
MTH_BDGT_MODE
MTH_BDGT_OPT
BDGT_COMP_MODE
BDGT_COMP_OPT
ALOC_BAL_MODE
ALOC_BAL_OPT
ALOC_INC_MODE
ALOC_INC_OPT
ANLY_FORMAT
SUBL_x_A_MODE
SUBL_x_A_OPT
SUBL_x_C_MODE
SUBL_x_C_OPT
INST_TRIL_MODE
INST_TRIL_OPT
INST_TRIL_LVL
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INST_BAL_OPT
INST_BAL_LVL
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INST_INC_OPT
INST_INC_LVL
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ANLY_ACCT_OPT
ANLY_ACCT_LVL
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ANLY_CNTR_OPT
ANLY_CNTR_LVL
BAL_MODE
BAL_OPT
BAL_LVL
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BAL_EXCP_AMT
BAL_EXCP_PCT
DETL_INC_MODE
DETL_INC_OPT
DETL_INC_LVL
INC_EXCP_LVL
INC_EXCP_AMT
INC_EXCP_PCT
SUMM_INC_MODE
SUMM_INC_OPT
SUMM_INC_LVL
SUMM_EXCP_LVL
SUMM_EXCP_AMT
SUMM_EXCP_PCT
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FEN_ENVIRONMENT
ZERO_NBR
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AUDIT_TIME
AUDIT_USER
AUDIT_ORG
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COST_CNTR_LEN
MAX_NBR_CNTR
MAX_NBR_HIER
MAX_NBR_DETL
COMMIT_COUNT
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ONLINE_IND
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RECORD_ATTR
ZERO_INST_IND
GROUP_ID
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END_BATCH_NBR
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CHART_NBR
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INPT_MTCH_PRCS
INPT_VRFY_PRCS
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SUSP_REJ_IND
RETRO_NBR_DAYS
BATCH_METHOD
MNTN_BAL_METHOD
ACCT_CHK_DIGIT
CNTR_CHK_DIGIT
SUBL_CHK_DIGIT
VEND_CHK_DIGIT
MOD_11_WEIGHT
DOC_NBR_GEN
CLOSE_FREQ
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RETRO_TRAN_IND
DEL_ZERO_CLSD
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YR_BDGT
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SUBL_1_YR_HIST
SUBL_1_YR_BDGT
SUBL_2_DESC
SUBL_2_YR_HIST
SUBL_2_YR_BDGT
SUBL_3_DESC
SUBL_3_YR_HIST
SUBL_3_YR_BDGT
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SUBL_8_DESC
SUBL_8_YR_HIST
SUBL_8_YR_BDGT
SUBL_9_DESC
SUBL_9_YR_HIST
SUBL_9_YR_BDGT
DAYS_RETN_CNTL
DAYS_RETN_MNTN
DAYS_RETN_TRAN
DAYS_RETN_BDGT
DAYS_RETN_PARM
DAYS_RETN_RULE
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PRE_MTH_END
ANLY_DATE_OPT
ANLY_BEGIN_DATE
ANLY_END_DATE
HIST_CTOF_DATE
HIST_CTOF_DAYS
CPTL_GLACCT_NBR
CPTL_COST_CNTR
CPTL_DALY_OPT
CPTL_OFFS
CA_FILLER_8
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DFLY_AVG_FLDS
ONLINE_EDIT_IND
GLACCT_SECURITY
RPT_SECURITY
LOG_SCTY_ERROR
LOG_BATCH_AUDT
CHK_INST_RW
RPT_PROFILE_ID
SUSP_PROFILE_ID
LAST_CLOSE_DATE
CA_FILLER
FRF_RELATED_FUNCTION
INST_NBR (FK)
FUNC_CODE
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AUDIT_TIME
AUDIT_USER
AUDIT_ORG
FUNC_NAME
CA_FILLER
FFA_RELATED_FUNCTION_TO_ACCT
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FUNC_CODE (FK)
GLACCT_NBR (FK)
GLACCT_LVL (FK)
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AUDIT_TIME
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AUDIT_ORG
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FUNC_CODE (FK)
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AUDIT_TIME
AUDIT_USER
AUDIT_ORG
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AUTHRTY_ID
COMMENT_01
COMMENT_02
COMMENT_03
COMMENT_04
COMMENT_05
COMMENT_06
COMMENT_07
COMMENT_08
COMMENT_09
COMMENT_10
FRP_RESPONSIBLE_PERSON
INST_NBR (FK)
RESP_PERSON_ID
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
PERSON_NAME
PERSON_TITLE
PHONE_NBR
E_MAIL_ADDR
CA_FILLER
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GROUP_ID (FK)
INST_NBR (FK)
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AUDIT_TIME
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AUDIT_ORG
PROFILE_NAME
CA_FILLER
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INST_NBR (FK)
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USER_FILLER
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COMMENT_02
COMMENT_03
COMMENT_04
COMMENT_05
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CURR_PROC_JULN
LAST_PROC_DATE
LAST_PROC_JULN
EFF_PROC_DATE
NEXT_YR
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DAYS_MTD
DAYS_QTD
DAYS_YTD
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WK_BEGIN_DAY
WK_BEGIN_FLAG
DAY_WEEK
YR_BEGIN_DAY
YR_BEGIN_DATE
YR_NBR_ADD_ON
YR_TYPE_1
YR_TYPE_2
RPT_YR
LAST_MTH_END
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ADD_BEGIN_WK
ADD_END_BAL
ADD_END_WK
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FDY_DAYS_PER_PERIOD
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FISCAL_YR
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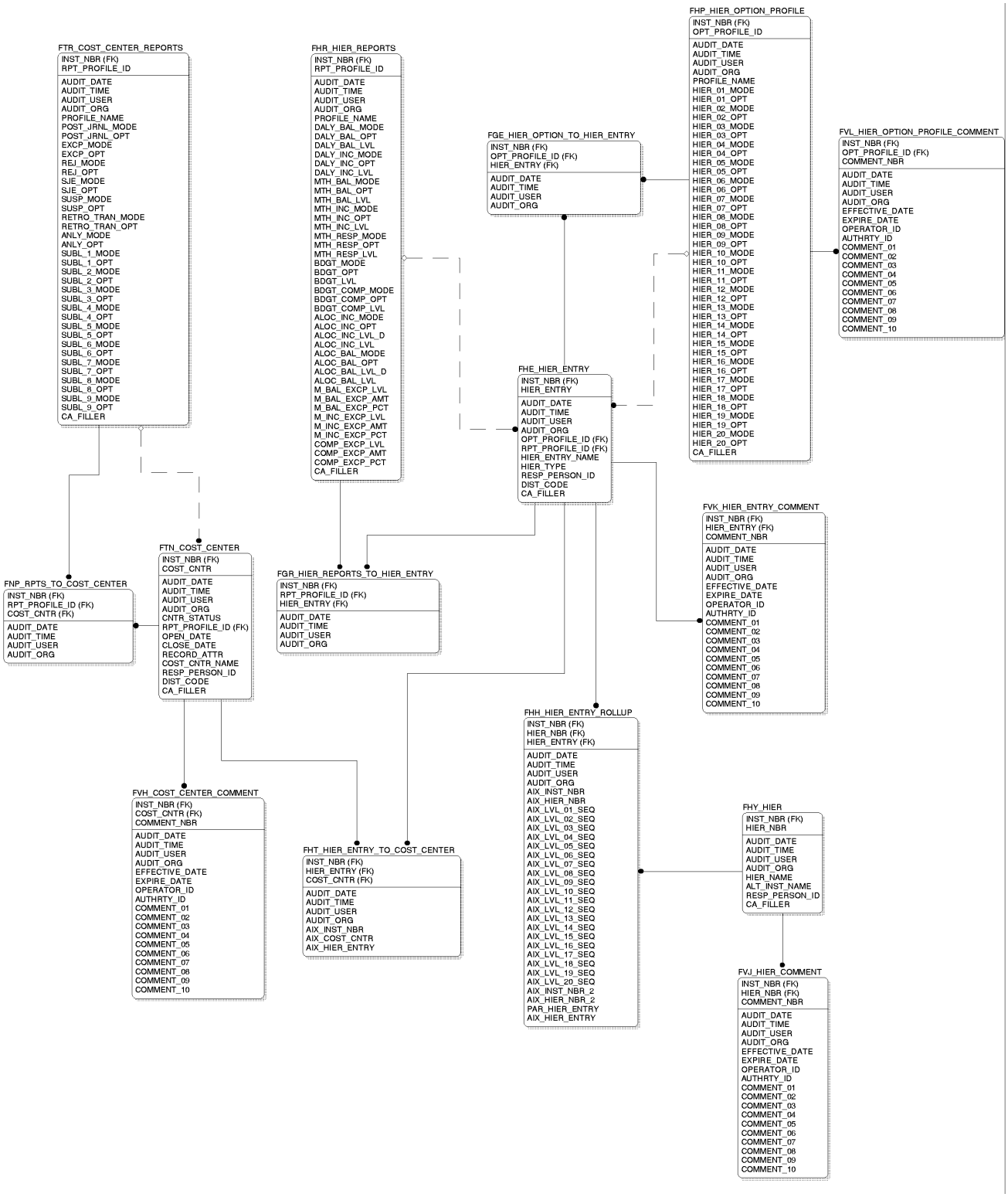
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AUDIT_TIME
AUDIT_USER
AUDIT_ORG
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EXPIRE_DATE
OPERATOR_ID
AUTHRTY_ID
COMMENT_01
COMMENT_02
COMMENT_03
COMMENT_04
COMMENT_05
COMMENT_06
COMMENT_07
COMMENT_08
COMMENT_09
COMMENT_10
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COST_CNTR (FK)
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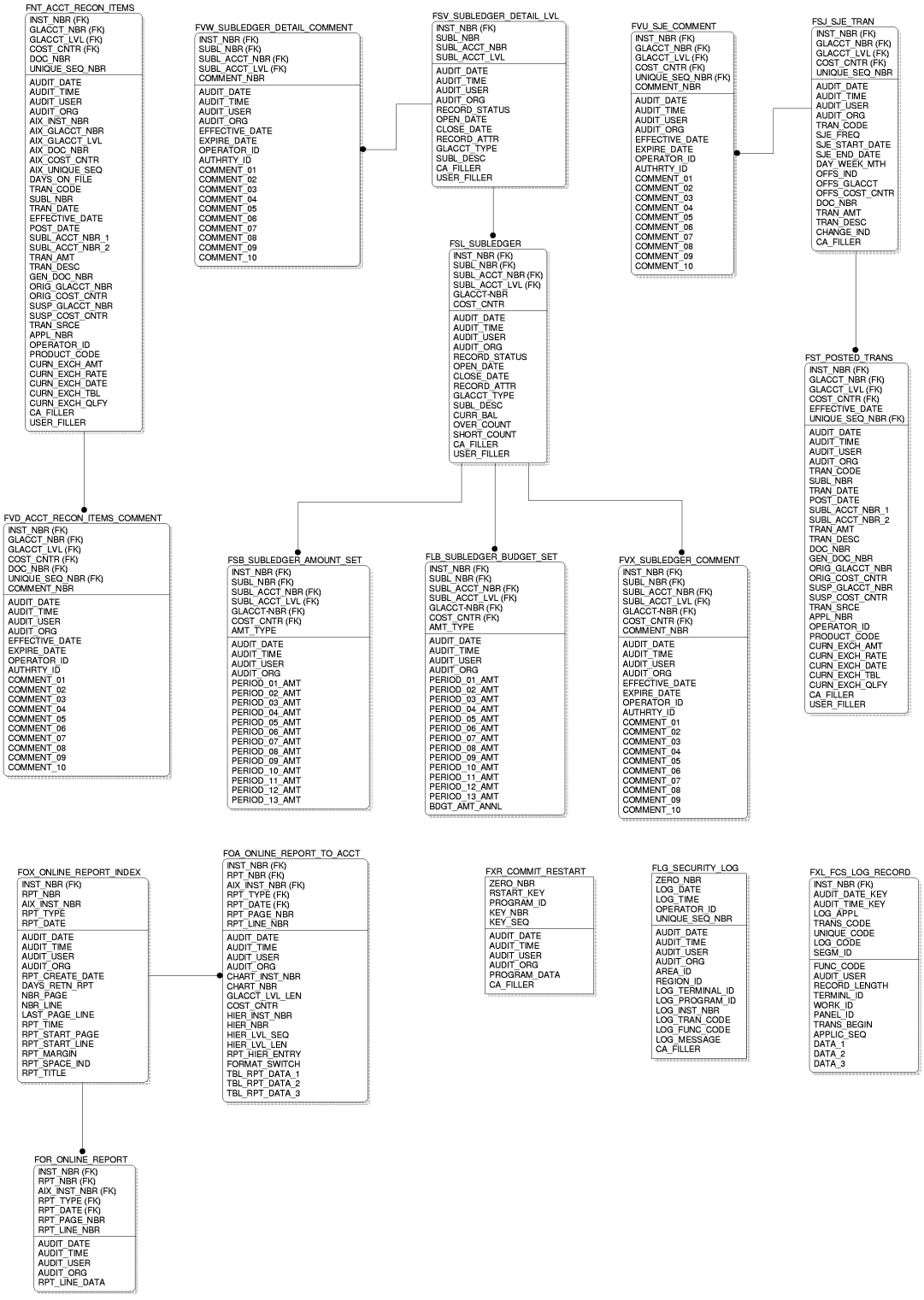
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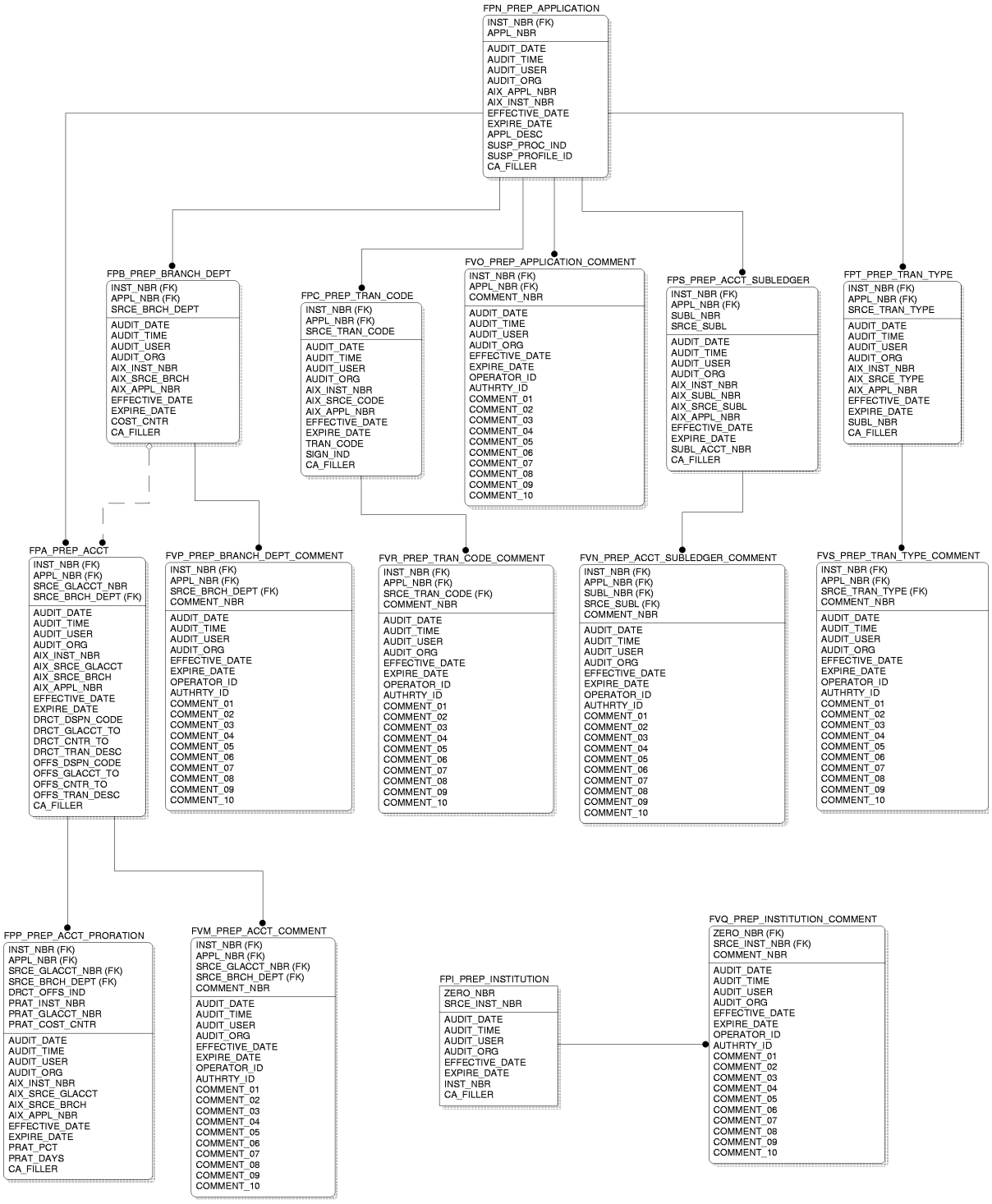
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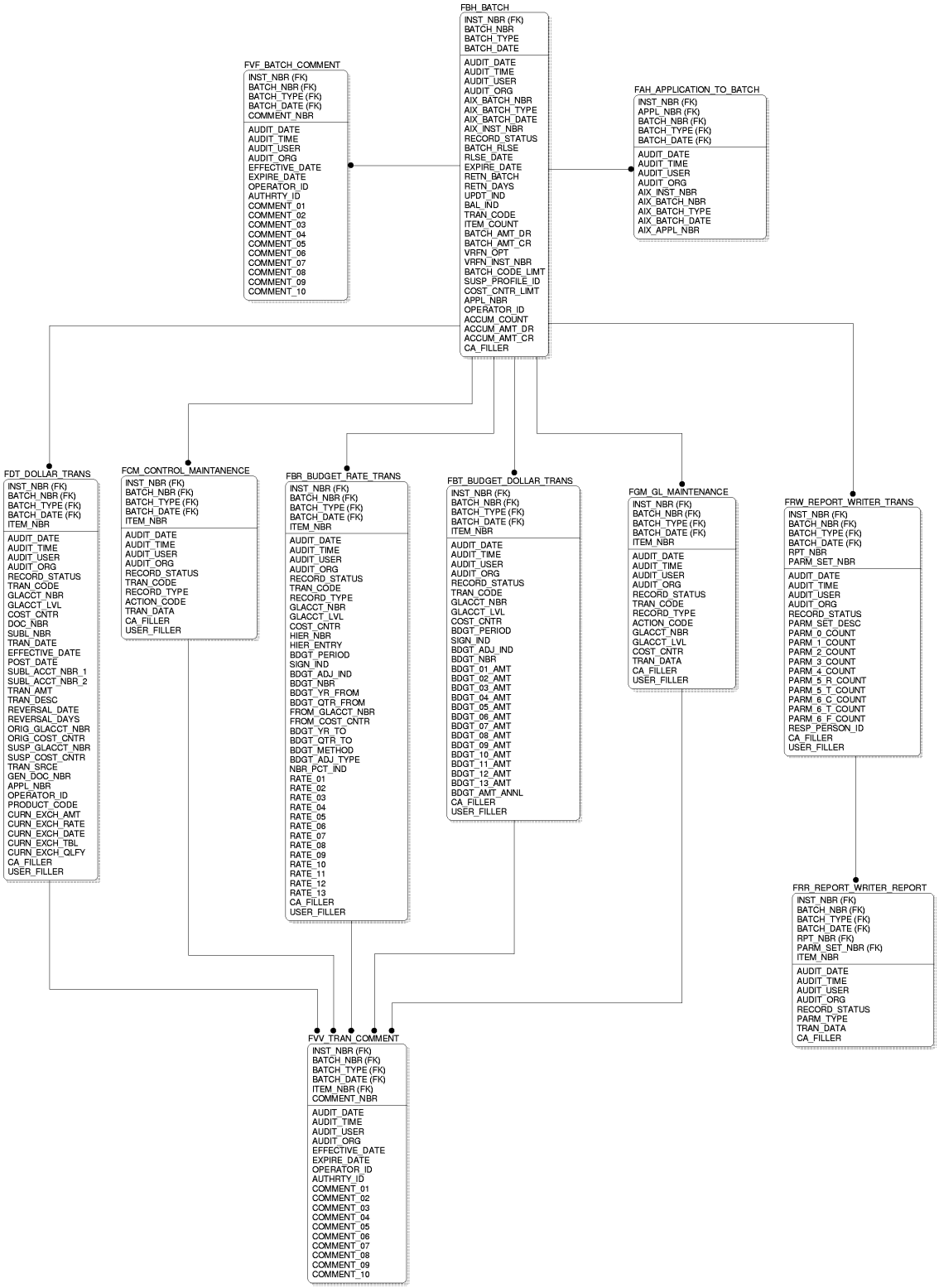
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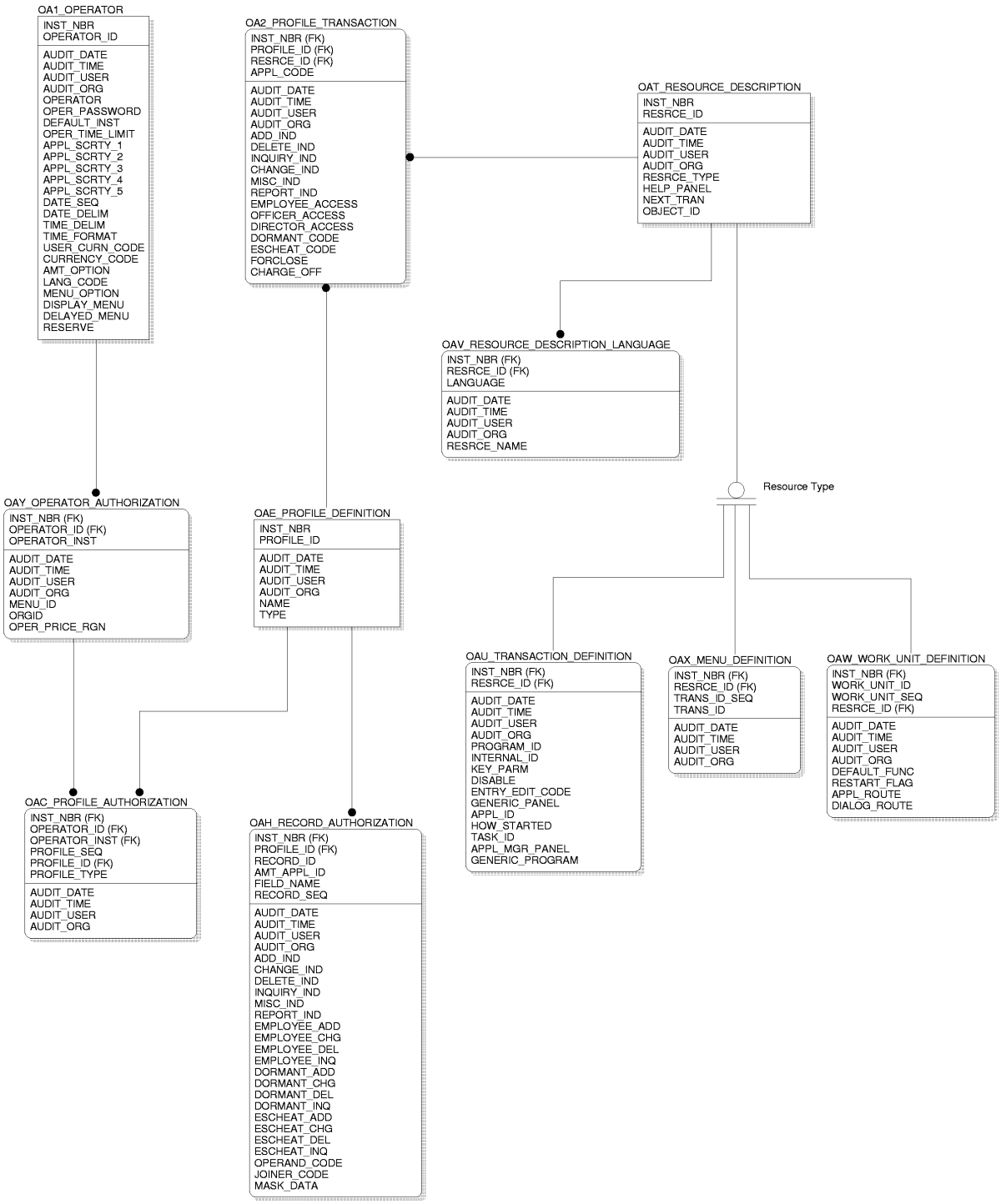
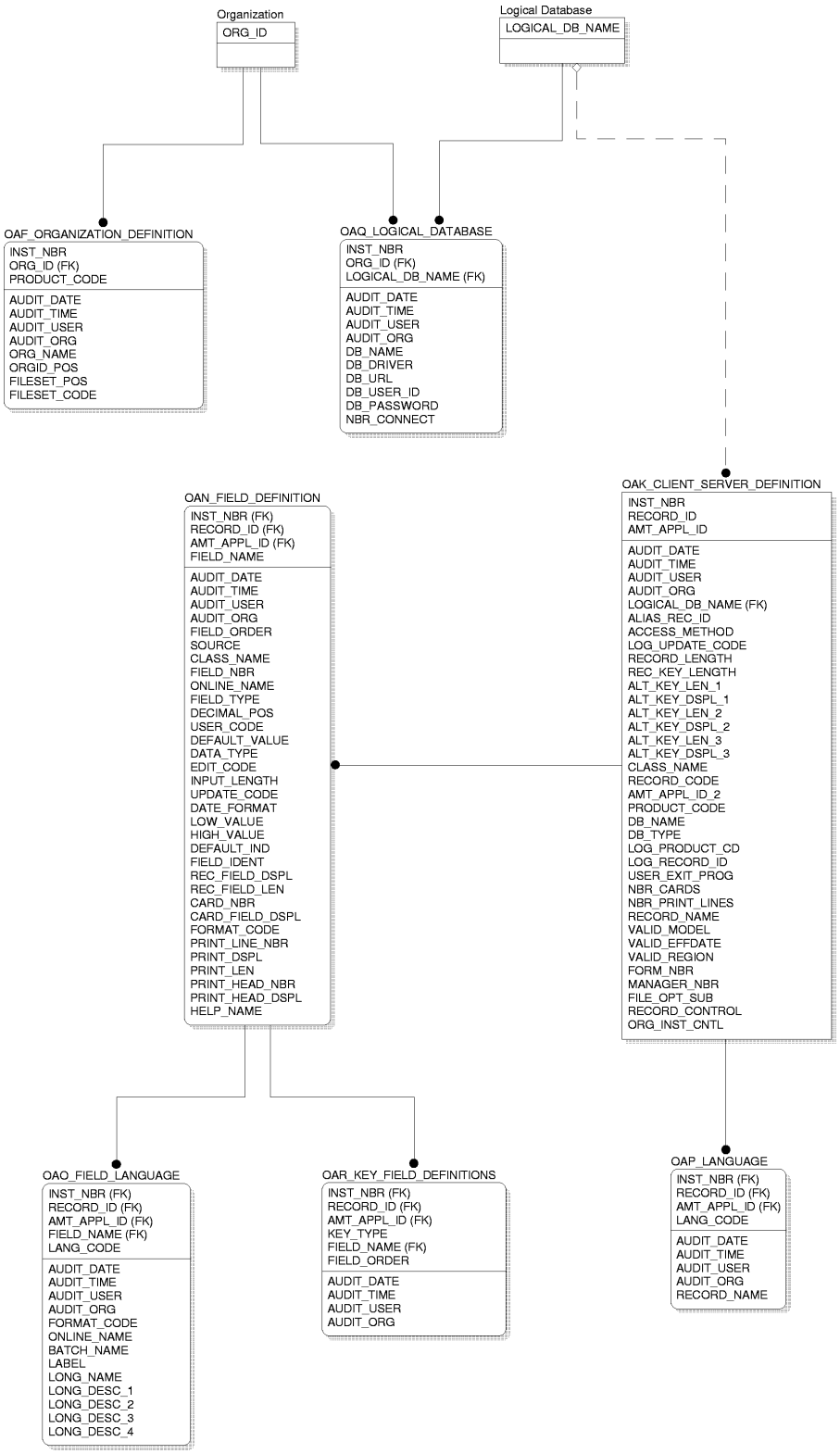
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_STATUS
TRAN_CODE
RECORD_TYPE
ACTION_CODE
TRAN_DATA
CA_FILLER
USER_FILLER
FBR_BUDGET_RATE_TRANS
INST_NBR (FK)
BATCH_NBR (FK)
BATCH_TYPE (FK)
BATCH_DATE (FK)
ITEM_NBR
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_STATUS
TRAN_CODE
RECORD_TYPE
GLACCT_NBR
GLACCT_LVL
COST_CNTR
HIER_NBR
HIER_ENTRY
BDGT_PERIOD
SIGN_IND
BDGT_ADJ_IND
BDGT_NBR
BDGT_YR_FROM
BDGT_QTR_FROM
FROM_GLACCT_NBR
FROM_COST_CNTR
BDGT_YR_TO
BDGT_QTR_TO
BDGT_METHOD
BDGT_ADJ_TYPE
NBR_PCT_IND
RATE_01
RATE_02
RATE_03
RATE_04
RATE_05
RATE_06
RATE_07
RATE_08
RATE_09
RATE_10
RATE_11
RATE_12
RATE_13
CA_FILLER
USER_FILLER
FBT_BUDGET_DOLLAR_TRANS
INST_NBR (FK)
BATCH_NBR (FK)
BATCH_TYPE (FK)
BATCH_DATE (FK)
ITEM_NBR
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_STATUS
TRAN_CODE
GLACCT_NBR
GLACCT_LVL
COST_CNTR
BDGT_PERIOD
SIGN_IND
BDGT_ADJ_IND
BDGT_NBR
BDGT_01_AMT
BDGT_02_AMT
BDGT_03_AMT
BDGT_04_AMT
BDGT_05_AMT
BDGT_06_AMT
BDGT_07_AMT
BDGT_08_AMT
BDGT_09_AMT
BDGT_10_AMT
BDGT_11_AMT
BDGT_12_AMT
BDGT_13_AMT
BDGT_AMT_ANNL
CA_FILLER
USER_FILLER
FGM_GL_MAINTENANCE
INST_NBR (FK)
BATCH_NBR (FK)
BATCH_TYPE (FK)
BATCH_DATE (FK)
ITEM_NBR
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_STATUS
TRAN_CODE
RECORD_TYPE
ACTION_CODE
GLACCT_NBR
GLACCT_LVL
COST_CNTR
TRAN_DATA
CA_FILLER
USER_FILLER
FRW_REPORT_WRITER_TRANS
INST_NBR (FK)
BATCH_NBR (FK)
BATCH_TYPE (FK)
BATCH_DATE (FK)
RPT_NBR
PARM_SET_NBR
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_STATUS
PARM_SET_DESC
PARM_0_COUNT
PARM_1_COUNT
PARM_2_COUNT
PARM_3_COUNT
PARM_4_COUNT
PARM_5_R_COUNT
PARM_5_T_COUNT
PARM_6_C_COUNT
PARM_6_T_COUNT
PARM_6_F_COUNT
RESP_PERSON_ID
CA_FILLER
USER_FILLER
FRR_REPORT_WRITER_REPORT
INST_NBR (FK)
BATCH_NBR (FK)
BATCH_TYPE (FK)
BATCH_DATE (FK)
RPT_NBR (FK)
PARM_SET_NBR (FK)
ITEM_NBR
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_STATUS
PARM_TYPE
TRAN_DATA
CA_FILLER
FVV_TRAN_COMMENT
INST_NBR (FK)
BATCH_NBR (FK)
BATCH_TYPE (FK)
BATCH_DATE (FK)
ITEM_NBR (FK)
COMMENT_NBR
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
EFFECTIVE_DATE
EXPIRE_DATE
OPERATOR_ID
AUTHRTY_ID
COMMENT_01
COMMENT_02
COMMENT_03
COMMENT_04
COMMENT_05
COMMENT_06
COMMENT_07
COMMENT_08
COMMENT_09
COMMENT_10

MICM Entity Relationship Diagram




Organization
ORG_ID
Logical Database
LOGICAL_DB_NAME
OAF_ORGANIZATION_DEFINITION
INST_NBR
ORG_ID (FK)
PRODUCT_CODE
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
ORG_NAME
ORGID_POS
FILESET_POS
FILESET_CODE
OAQ_LOGICAL_DATABASE
INST_NBR
ORG_ID (FK)
LOGICAL_DB_NAME (FK)
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
DB_NAME
DB_DRIVER
DB_URL
DB_USER_ID
DB_PASSWORD
NBR_CONNECT
OAK_CLIENT_SERVER_DEFINITION
INST_NBR
RECORD_ID
AMT_APPL_ID
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
LOGICAL_DB_NAME (FK)
ALIAS_REC_ID
ACCESS_METHOD
LOG_UPDATE_CODE
RECORD_LENGTH
REC_KEY_LENGTH
ALT_KEY_LEN_1
ALT_KEY_DSPL_1
ALT_KEY_LEN_2
ALT_KEY_DSPL_2
ALT_KEY_LEN_3
ALT_KEY_DSPL_3
CLASS_NAME
RECORD_CODE
AMT_APPL_ID_2
PRODUCT_CODE
DB_NAME
DB_TYPE
LOG_PRODUCT_CD
LOG_RECORD_ID
USER_EXIT_PROG
NBR_CARDS
NBR_PRINT_LINES
RECORD_NAME
VALID_MODEL
VALID_EFFDATE
VALID_REGION
FORM_NBR
MANAGER_NBR
FILE_OPT_SUB
RECORD_CONTROL
ORG_INST_CNTL
OAN_FIELD_DEFINITION
INST_NBR (FK)
RECORD_ID (FK)
AMT_APPL_ID (FK)
FIELD_NAME
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
FIELD_ORDER
SOURCE
CLASS_NAME
FIELD_NBR
ONLINE_NAME
FIELD_TYPE
DECIMAL_POS
USER_CODE
DEFAULT_VALUE
DATA_TYPE
EDIT_CODE
INPUT_LENGTH
UPDATE_CODE
DATE_FORMAT
LOW_VALUE
HIGH_VALUE
DEFAULT_IND
FIELD_IDENT
REC_FIELD_DSPL
REC_FIELD_LEN
CARD_NBR
CARD_FIELD_DSPL
FORMAT_CODE
PRINT_LINE_NBR
PRINT_DSPL
PRINT_LEN
PRINT_HEAD_NBR
PRINT_HEAD_DSPL
HELP_NAME
OAO_FIELD_LANGUAGE
INST_NBR (FK)
RECORD_ID (FK)
AMT_APPL_ID (FK)
FIELD_NAME (FK)
LANG_CODE
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
FORMAT_CODE
ONLINE_NAME
BATCH_NAME
LABEL
LONG_NAME
LONG_DESC_1
LONG_DESC_2
LONG_DESC_3
LONG_DESC_4
OAR_KEY_FIELD_DEFINITIONS
INST_NBR (FK)
RECORD_ID (FK)
AMT_APPL_ID (FK)
KEY_TYPE
FIELD_NAME (FK)
FIELD_ORDER
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
OAP_LANGUAGE
INST_NBR (FK)
RECORD_ID (FK)
AMT_APPL_ID (FK)
LANG_CODE
AUDIT_DATE
AUDIT_TIME
AUDIT_USER
AUDIT_ORG
RECORD_NAME

Internal/External Record Codes Table

Listed below are the internal and external API record ID codes used by the Financial Control System. This table provides a cross-reference between the internal record codes (physical record names) which are used by the Application Program Interface (API) and their corresponding external record codes (logical record names) used by FCS, and the associated record name/description.

Note: A logical name is an application-oriented synonym for a physical record name. Each logical name used within an application conveys specific meaning to that application. For more information, see the Infopoint Runtime Components *Reference Guide*.

Internal/External Record Code	Record Name	Record Description
FAA	FAA-RECORD	Account Detail Amount Set Record
FAB	FAB-RECORD	Account Detail Budget Set Record
FAD	FAD-RECORD	Account Detail Record
FAH	FAH-RECORD	Application to Batch Record
FAS	FAS-RECORD	Account Summary Amount Set Record
FAT	FAT-RECORD	Account Type Record
FBH	FBH-RECORD	Batch Record
FBR	FBR-RECORD	Budget Rate Transactions Record
FBT	FBT-RECORD	Budget Dollar Transactions Record
FCA	FCA-RECORD	Chart of Accounts Record
FCH	FCH-RECORD	Chart of Accounts Rollup Record
FCL	FCL-RECORD	Calendar Record
FCM	FCM-RECORD	Control Parameter Maintenance Record
FCV	FCV-RECORD	Account Header Level Record
FDP	FDP-RECORD	Distribution Profile Record
FDT	FDT-RECORD	Dollar Transaction Record
FDV	FDV-RECORD	Account Detail Level Record
FDY	FDY-RECORD	Days per Period Record
FEN	FEN-RECORD	Environment Record
FFA	FFA-RECORD	Related Function to Account Record

Internal/External Record Code	Record Name	Record Description
FGE	FGE-RECORD	Hierarchy Option to Hierarchy Entry Record
FGI	FGI-RECORD	Group to Institution Record
FGM	FGM-RECORD	GL Maintenance Transaction Record
FGP	FGP-RECORD	Group Record
FGR	FGR-RECORD	Reports to Hierarchy Entry Record
FHE	FHE-RECORD	Hierarchy Entry Record
FHH	FHH-RECORD	Hierarchy Entry Rollup Record
FHP	FHP-RECORD	Hierarchy Option Profile Record
FHR	FHR-RECORD	Hierarchy Reports Record
FHT	FHT-RECORD	Hierarchy Entry to Cost Center Record
FHY	FHY-RECORD	Hierarchy Structure Record
FIN	FIN-RECORD	Institution Record
FIR	FIR-RECORD	Institution Reports Record
FLB	FLB-RECORD	Subledger Account Detail Budget Set Record
FLG	FLG-RECORD	Security Log Record
FLP	FLP-RECORD	Last Day of Period Record
FNP	FNP-RECORD	Reports to Cost Center Record
FNR	FNR-RECORD	Account Reconciliation Rules Record
FNT	FNT-RECORD	Account Reconciliation Open Item Record
FOA	FOA-RECORD	Online Report to Account Record
FOR	FOR-RECORD	Online Report Record
FOX	FOX-RECORD	Online Report Index Record
FPA	FPA-RECORD	Preprocessor Account Record
FPB	FPB-RECORD	Preprocessor Branch Department Record
FPC	FPC-RECORD	Preprocessor Transaction Code Record
FPI	FPI-RECORD	Preprocessor Institution Number Change Record

Internal/External Record Code	Record Name	Record Description
FPN	FPN-RECORD	Preprocessor Application Change Record
FPP	FPP-RECORD	Preprocessor Account Proration Record
FPS	FPS-RECORD	Preprocessor Account Subledger Change Record
FPT	FPT-RECORD	Preprocessor Transaction Type Change Record
FRA	FRA-RECORD	Batch Release Approval Record
FRF	FRF-RECORD	Related Function Definition Record
FRP	FRP-RECORD	Responsible Person Record
FRR	FRR-RECORD	Report Writer Report Record
FRW	FRW-RECORD	Report Writer Parameter Set Record
FSA	FSA-RECORD	Suspense Account Record
FSB	FSB-RECORD	Subledger Account Detail Account Set Record
FSJ	FSJ-RECORD	Standard Journal Entry Transaction Record
FSL	FSL-RECORD	Subledger Account Detail Record
FSP	FSP-RECORD	Suspense Profile Record
FSS	FSS-RECORD	Suspense to Suspense Account Record
FST	FST-RECORD	Posted Transactions History Record
FSV	FSV-RECORD	Subledger Account Detail Level Record
FSW	FSW-RECORD	Posted Transaction Center Index Record
FSX	FSX-RECORD	Posted Transaction Effective Date Index Record
FSY	FSY-RECORD	Posted Transaction Document Index Record
FSZ	FSZ-RECORD	Posted Transaction Operator Index Record
FTN	FTN-RECORD	Cost Center Record
FTR	FTR-RECORD	Cost Center Reports Option Record
FVA	FVA-RECORD	Account Detail Comments Record
FVB	FVB-RECORD	Account Detail Level Comments Record
FVC	FVC-RECORD	Account Header Level Comments Record

Internal/External Record Code	Record Name	Record Description
FVD	FVD-RECORD	Account Reconciliation Item Comments Record
FVE	FVE-RECORD	Account Type Comments Record
FVF	FVF-RECORD	Batch Header Comments Record
FVG	FVG-RECORD	Chart of Accounts Comments Record
FVH	FVH-RECORD	Cost Center Comments Record
FVI	FVI-RECORD	Distribution Profile Comments Record
FVJ	FVJ-RECORD	Hierarchy Comments Record
FVK	FVK-RECORD	Hierarchy Entry Comments Record
FVL	FVL-RECORD	Hierarchy Option Profile Comments Record
FVM	FVM-RECORD	Preprocessor Account Comments Record
FVN	FVN-RECORD	Preprocessor Account Subledger Comments Record
FVO	FVO-RECORD	Preprocessor Application Comments Record
FVP	FVP-RECORD	Preprocessor Branch Department Comments Record
FVQ	FVQ-RECORD	Preprocessor Institution Comments Record
FVR	FVR-RECORD	Preprocessor Transaction Code Comments Record
FVS	FVS-RECORD	Preprocessor Transaction Type Comments Record
FVT	FVT-RECORD	Related Function Comments Record
FVU	FVU-RECORD	SJE Comments Record
FVV	FVV-RECORD	Transaction Comments Record
FVW	FVW-RECORD	Subledger Account Detail Level Comments Record
FVX	FVX-RECORD	Subledger Account Detail Comments Record
FXL	FXL-RECORD	Log Record
FXR	FXR-RECORD	Commit/Restart Control Record

Database Area Table

This table contain the database areas and API record IDs defined in FCS. The length of each API record is specified along with an indicator as to which records allow a zero institution number in the key.

Area	API Record ID	Length	Zero Inst Allowed?
G01	FAD	360	
G02	FAA	182	
G03	FAB	191	
G04	FAS	171	
G05	FBR	264	
G06	FBT	272	
G07	FCA	120	Y
G08	FCH	134	
G09	FCM	312	
G09	FRA	112	Y
G10	FDP	152	Y
G11	FDT	424	
G12	FDV	264	Y
G13	FCV	192	Y
G14	FFA	060	
G15	FHP	152	Y
G16	FGE	056	Y
G17	FGM	352	
G18	FHE	160	Y
G19	FHR	192	Y
G20	FGR	056	Y
G21	FIN	784	
G22	FIR	296	Y
G23	FLG	192	
G24	FNR	144	Y

Area	API Record ID	Length	Zero Inst Allowed?
G25	FNT	464	
G26	FOA	795	
G27	FHT	102	Y
G28	FPA	304	Y
G29	FPB	128	Y
G30	FPC	104	Y
G31	FPI	080	
G32	FPN	144	Y
G33	FPP	184	Y
G34	FPS	128	Y
G35	FPT	104	Y
G36	FAH	068	
G37	FRF	120	Y
G38	FRP	224	Y
G39	FSA	176	Y
G40	FBH	208	
G41	FSJ	224	
G42	FAT	120	Y
G43	FSP	112	Y
G44	FSS	078	Y
G45	FTN	168	Y
G46	FTR	144	Y
G47	FVA	596	
G47	FVB	581	Y
G47	FVC	585	Y
G47	FVD	620	
G47	FVE	566	Y
G47	FVF	581	
G47	FVG	568	Y

Area	API Record ID	Length	Zero Inst Allowed?
G47	FVH	579	Y
G47	FVI	574	Y
G47	FVJ	568	Y
G47	FVK	584	Y
G47	FVL	572	Y
G47	FVM	598	Y
G47	FVN	585	Y
G47	FVO	568	Y
G47	FVP	583	Y
G47	FVQ	572	
G47	FVR	576	Y
G47	FVS	576	Y
G47	FVT	579	Y
G47	FVU	605	
G47	FVV	587	
G47	FVW	583	
G47	FVX	613	
G48	FXL	592	
G49	FXR	320	
G50	FNP	051	Y
G51	FCL	474	Y
G52	FDY	071	Y
G53	FLP	071	Y
G54	FEN	080	
G55	FGP	136	
G56	FGI	040	
G57	FHY	168	Y
G58	FHH	188	
G59	FOR	190	

Area	API Record ID	Length	Zero Inst Allowed?
G60	FOX	200	
G61	FSV	192	
G62	FSL	224	
G63	FSB	199	
G64	FLB	208	
G65	FRR	280	
G66	FRW	200	
G67	FST	400	
G68	FSW	042	
G69	FSX	042	
G70	FSY	057	
G71	FSZ	050	
G72	FRA	112	

API VSAM File Structures Table

This table contains the record definitions of the Financial Control System VSAM Control File entries, as provided by Infopoint. This information is used to control the physical requirements for the API records used by FCS. The logical file names are listed with the API Record IDs they contain. The logical file name can be equated to the DD or DLBL name in the job control language.

Logical File Name	API Record ID
FSFL01	FAD, FSL
FSFL02	FAA
FSFL03	FAB, FAD
FSFL04	FCH, FHH
FSFL05	FCH, FHH
FSFL06	FAT, FCA, FCV, FDV, FGE, FGR, FHE, FHP, FHR, FHT, FHY, FNR, FSA, FSJ, FSP, FSS, FSV
FSFL07	FNT
FSFL08	FST
FSFL09	FCL, FDP, FDY, FEN, FFA, FGI, FGP, FIN, FIR, FLP, FNP, FRA, FRF, FRP, FTN, FTR
FSFL10	FPA, FPB, FPC, FPI, FPN, FPP, FPS, FPT
FSFL11	FLB, FSB
FSFL12	FAH, FBH
FSFL13	FDT
FSFL14	FBR, FBT, FCM, FGM, FRW
FSFL15	FRR
FSFL16	FOR
FSFL17	FOA, FOX
FSFL18	FOA, FOX, FOR
FSFL19	FVA, FVB, FVC, FVD, FVE, FVF, FVG, FVH, FVI, FVJ, FVK, FVL, FVM, FVN, FVO, FVP, FVQ, FVT, FVW, FVX
FSFL20	FLG
FSFL21	FXL, FXR
FSFL22	FAS

Logical File Name	API Record ID
FSFL30	FSW
FSFL31	FSX
FSFL32	FSY
FSFL33	FSZ

Record Descriptions

The records accessed through the Application Program Interface (API) are listed in alphabetical order. The record descriptions are detailed by field. Each field is described by the following headings:

Field Name Actual COBOL name used in the record.

Token Name Name used by the data management system that controls the record.

Level Level number of the field, as assigned in the COBOL record.

Mode Type of field defined. The following codes are used:

- **B** Binary data only. Refers to COMPUTATIONAL halfword (2-byte), fullword (4-byte) and doubleword (8-byte) fields. Fields can be signed or unsigned.
- **C** Character, or alphanumeric data.
- **G** Group. Represents the fields immediately following.
- **N** Numeric data only.
- **NS** Numeric data with sign.
- **P** Packed numeric data. Refers to unsigned COMPUTATIONAL-3 fields.
- **PS** Packed numeric data with sign. Refers to signed COMPUTATIONAL-3 fields.
- **R** Record. This field usually represents the entire record.

Picture COBOL format of the field indicating the field's content, length, whether it is signed or unsigned, and decimal position.

Displacement Starting and ending position of the field. The first position used is '1'. If the field is defined with an OCCURS clause, the displacement is represented in 1 of 2 ways. When the field has a mode of 'G', the displacement represents the total length of the field multiplied by the number of occurrences. For all other modes, the displacement represents the length of the first occurrence of the field. When a field has a variable length, a 'V' is placed in the second, or ending, position of the displacement.

FAA-RECORD (FAA) – Account Detail Amount Set Record

This record is created automatically and contains the individual period fields. Twelve periods are available in each amount set. The key to this record is institution number, account number, account level, cost center and amount type. The amount type is used to indicate current year verses last year amount sets through 5-year ago amount sets.

Record Statistics

Record ID	FAA
Primary Key Length	0041

Record Name	**Library Name**	**Record Length**
FAA-RECORD	FSSFAATK	0182 bytes

Record Description

The following record description shows the format of the Account Detail Amount Set Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAA-RECORD Group Level.		01	R		1	182
FAA-GRP-KEY Group Level.	GRP_KEY	03	G		1	41
FAA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FAA-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FAA-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FAA-COST-CNTR Cost Center. A unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAA-AMT-TYPE	AMT_TYPE	05	C	X(005)	37	41

Dollar Amount Type. Type of amount represented in the corresponding periods. Valid entries are:

- **CYACT** Current year actual.
- **CYAVG** Current year average daily balance.
- **H1ACT** Last year actual.
- **H1AVG** Last year average daily balance.
- **H2ACT** Two years ago actual.
- **H2AVG** Two years ago average daily balance.
- **H3ACT** Three years ago actual.
- **H3AVG** Three years ago average daily balance.
- **H4ACT** Four years ago actual.
- **H4AVG** Four years ago average daily balance.
- **H5ACT** Five years ago actual.
- **H5AVG** Five years ago average daily balance.

FAA-AUDIT-GRP	AUDIT_GRP	03	G		42	65

Group Level.

FAA-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	42	46

Audit Date. Date the record was last updated.

FAA-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	47	51

Audit Time. Time the record was last updated.

FAA-AUDIT-USER	AUDIT_USER	05	C	X(008)	52	59

Audit User. Last user (operator or program ID) that updated the record.

FAA-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	60	65

Audit Organization. DBS organization associated with this record.

FAA-GRP-DATA	GRP_DATA	03	G		66	182

Group Level.

FAA-PERIOD-01-AMT	PERIOD_01_AMT	05	PS	S9(15)V9(2)	66	74

Dollar Period Amount. Total dollar amount posted to the corresponding period.

FAA-PERIOD-02-AMT	PERIOD_02_AMT	05	PS	S9(15)V9(2)	75	83

Dollar Period Amount. Total dollar amount posted to the corresponding period.

FAA-PERIOD-03-AMT	PERIOD_03_AMT	05	PS	S9(15)V9(2)	84	92

Dollar Period Amount. Total dollar amount posted to the corresponding period.

FAA-PERIOD-04-AMT	PERIOD_04_AMT	05	PS	S9(15)V9(2)	93	101

Dollar Period Amount. Total dollar amount posted to the corresponding period.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAA-PERIOD-05-AMT	PERIOD_05_AMT	05	PS	S9(15)V9(2)	102	110
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-06-AMT	PERIOD_06_AMT	05	PS	S9(15)V9(2)	111	119
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-07-AMT	PERIOD_07_AMT	05	PS	S9(15)V9(2)	120	128
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-08-AMT	PERIOD_08_AMT	05	PS	S9(15)V9(2)	129	137
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-09-AMT	PERIOD_09_AMT	05	PS	S9(15)V9(2)	138	146
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-10-AMT	PERIOD_10_AMT	05	PS	S9(15)V9(2)	147	155
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-11-AMT	PERIOD_11_AMT	05	PS	S9(15)V9(2)	156	164
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-12-AMT	PERIOD_12_AMT	05	PS	S9(15)V9(2)	165	173
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAA-PERIOD-13-AMT	PERIOD_13_AMT	05	PS	S9(15)V9(2)	174	182
Dollar Period Amount. Total dollar amount posted to the corresponding period.						

FAB-RECORD (FAB) – Account Detail Budget Set Record

This record is created automatically and contains the individual budget period fields. Twelve periods are available in each amount set. Amount types are used to indicate types of budgets (history or working). The number of budget years maintained is defined at the institution level and determines the volume of FAB records. The key to this record is institution number, account number, account level, cost center, and amount type.

Record Statistics

Record ID FAB
Primary Key Length 0041

Record Name	Library Name	Record Length
FAB-RECORD	FSSFABTK	0191 bytes

Record Description

The following record description shows the format of the Account Detail Budget Set Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAB-RECORD Group Level.		01	R		1	191
FAB-GRP-KEY Group Level.	GRP_KEY	03	G		1	41
FAB-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FAB-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FAB-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FAB-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAB-AMT-TYPE	AMT_TYPE	05	C	X(005)	37	41

Budget Amount Type. Type of amount represented in the corresponding budget periods. Valid entries are:

- **CYBUD** Current year budget.
- **H1BUD** Last year budget.
- **H2BUD** Two years ago budget.
- **H3BUD** Three years ago budget.
- **H4BUD** Four years ago budget.
- **H5BUD** Five years ago budget.
- **W1BUD** Working budget 1.
- **W2BUD** Working budget 2.
- **W3BUD** Working budget 3.
- **W4BUD** Working budget 4.
- **W5BUD** Working budget 5.
- **W6BUD** Working budget 6.
- **W7BUD** Working budget 7.
- **W8BUD** Working budget 8.
- **W9BUD** Working budget 9.

FAB-AUDIT-GRP	AUDIT_GRP	03	G		42	65

Group Level.

FAB-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	42	46

Audit Date. Date the record was last updated.

FAB-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	47	51

Audit Time. Time the record was last updated.

FAB-AUDIT-USER	AUDIT_USER	05	C	X(008)	52	59

Audit User. Last user (operator or program ID) that updated the record.

FAB-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	60	65

Audit Organization. DBS organization associated with this record.

FAB-GRP-DATA	GRP_DATA	03	G		66	191

Group Level.

FAB-PERIOD-01-AMT	PERIOD_01_AMT	05	PS	S9(15)V9(2)	66	74

Budget Period Amount. Total budget amount posted to the corresponding period.

FAB-PERIOD-02-AMT	PERIOD_02_AMT	05	PS	S9(15)V9(2)	75	83

Budget Period Amount. Total budget amount posted to the corresponding period.

FAB-PERIOD-03-AMT	PERIOD_03_AMT	05	PS	S9(15)V9(2)	84	92

Budget Period Amount. Total budget amount posted to the corresponding period.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAB-PERIOD-04-AMT	PERIOD_04_AMT	05	PS	S9(15)V9(2)	93	101
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-05-AMT	PERIOD_05_AMT	05	PS	S9(15)V9(2)	102	110
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-06-AMT	PERIOD_06_AMT	05	PS	S9(15)V9(2)	111	119
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-07-AMT	PERIOD_07_AMT	05	PS	S9(15)V9(2)	120	128
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-08-AMT	PERIOD_08_AMT	05	PS	S9(15)V9(2)	129	137
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-09-AMT	PERIOD_09_AMT	05	PS	S9(15)V9(2)	138	146
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-10-AMT	PERIOD_10_AMT	05	PS	S9(15)V9(2)	147	155
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-11-AMT	PERIOD_11_AMT	05	PS	S9(15)V9(2)	156	164
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-12-AMT	PERIOD_12_AMT	05	PS	S9(15)V9(2)	165	173
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-PERIOD-13-AMT	PERIOD_13_AMT	05	PS	S9(15)V9(2)	174	182
Budget Period Amount. Total budget amount posted to the corresponding period.						
FAB-BDGT-AMT-ANNL	BDGT_AMT_ANNL	05	PS	S9(15)V9(2)	183	191
Budget Annual Amount. Amount posted to the annual budget. This amount is specified on the direct budget entry Transaction 52.						

FAD-RECORD (FAD) – Account Detail Record

This record contains data at the account/cost center level. Information such as current balance, today's debit and credits, date of last activity, maintenance and budget activity and this month's beginning balance are part of this record. Cumulative amounts are updated if the account type indicates averages are maintained. The edit criteria fields used during processing are copied from the FDV Record when this record is created. If needed, the edit criteria data at this level can be changed without affecting the FDV Record. These records are established based on activity or General Ledger maintenance parameters.

Record Statistics

Record ID FAD
Primary Key Length 0036

Record Name	Library Name	Record Length
FAD-RECORD	FSSFADTK	0360 bytes

Record Description

The following record description shows the format of the Account Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAD-RECORD Group Level.		01	R		1	360
FAD-GRP-KEY Group Level.	GRP_KEY	03	G		1	36
FAD-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FAD-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FAD-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FAD-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FAD-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		37	60
FAD-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	37	41

Field Name	Token Name	Level	Mode	Picture	Displacement	
Audit Date. Date the record was last updated.						
FAD-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	42	46
Audit Time. Time the record was last updated.						
FAD-AUDIT-USER	AUDIT_USER	05	C	X(008)	47	54
Audit User. Last user (operator or program ID) that updated the record.						
FAD-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	55	60
Audit Organization. DBS organization associated with this record.						
FAD-GRP-AIX1	GRP_AIX1	03	G		61	96
Group Level.						
FAD-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	61	64
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FAD-AIX-COST-CNTR	AIX_COST_CNTR	05	N	9(015)	65	79
Cost Center. Unique number for each accounting unit and each function in the organization.						
FAD-AIX-GLACCT-NBR	AIX_GLACCT_NBR	05	N	9(015)	80	94
Account Number. Identifies a General Ledger Master File account number.						
FAD-AIX-GLACCT-LVL	AIX_GLACCT_LVL	05	N	9(002)	95	96
Account Level. Identifies the account header level. Valid entries are **01** – **08**.						
FAD-GRP-DATA	GRP_DATA	03	G		97	360
Group Level.						
FAD-GLACCT-STATUS	GLACCT_STATUS	05	C	X(001)	97	97
Account Status. Status of account. Valid entries are: **0** Record is open. **1** Record is closed.						
FAD-OPEN-DATE	OPEN_DATE	05	N	9(008)	98	105
Open Date. Date on which the account was added by Transaction 03, 23, 45, 47, or 48 (create), or the date on which it was last changed from closed to open status.						
FAD-CLOSE-DATE	CLOSE_DATE	05	N	9(008)	106	113
Close Date. Date on which the account was last changed from open to closed status by Transaction 03 or 23.						
FAD-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	114	121
Record Attributes. User-defined data associated with this account.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAD-GLACCT-TYPE	GLACCT_TYPE	05	C	X(002)	122	123

Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are:

- **01** Assets.
- **05** Liabilities.
- **10** Capital.
- **20** Income.
- **25** Expense.
- **30** Taxes.
- **35** Nonoperating income.
- **40** Nonoperating expense.
- **90** Memo – balance account.
- **95** Memo – activity account.

FAD-FUNC-CODE	FUNC_CODE	05	N	9(015)	124	138

Related Function Code. Relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.

FAD-ANNL-METHOD	ANNL_METHOD	05	N	9(004)	139	142

Annualizing Technique. Used to compare incomplete current year actual data to future budgets. Valid entries are:

- **0001** Actual + budget.
- **0002** Actual + average actual.
- **0003** Actual + budget adjusted by past variance.
- **0004** Actual + budget + average variance.
- **0005** Actual + last month times number of months remaining.
- **0006** Actual + projected actual based on last year actual.

FAD-DESC-EDIT-FLAG	DESC_EDIT_FLAG	05	C	X(001)	143	143

Description Edit Flag. Forces all transactions against an account to contain a description. Valid entries are:

- **1** Description required on transactions.
- **2** Description not required.

FAD-SUBL-EDIT-FLAG	SUBL_EDIT_FLAG	05	C	X(001)	144	144

Subledger Edit Flag. Forces all transactions against an account to have a subledger number. Valid entries are:

- **1** Transaction must have subledger number.
- **2** Number not required.
- **3** Transaction must have 2 subledger fields coded.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAD-NORM-BAL-FLAG	NORM_BAL_FLAG	05	C	X(001)	145	145

Normal Balance Flag. Causes an account to appear on the exception report if it changes unexpectedly. Valid entries are:

- **1** Debit or credit balance.
- **2** Debit balance expected.
- **3** Credit balance expected.

FAD-NORM-TRAN-FLAG	NORM_TRAN_FLAG	05	C	X(001)	146	146

Normal Transaction Flag. Causes any transaction with an unexpected sign to appear on the exception report. Valid entries are:

- **1** Debits and credits expected.
- **2** Debits only expected.
- **3** Credits only expected.

FAD-MIN-NBR-TRAN	MIN_NBR_TRAN	05	PS	S9(07)	147	150

Minimum Number of Transactions. Minimum expected number of transactions received in 1 day. If the number is not met, the account appears on an exception report.

FAD-MIN-DLS-TRAN	MIN_DLS_TRAN	05	PS	S9(15)	151	158

Minimum Transaction Dollars. Minimum expected dollar amount of any one transaction processed against this account. Transactions with a smaller dollar amount appear on an exception report.

FAD-MIN-GLACCT-BAL	MIN_GLACCT_BAL	05	PS	S9(15)	159	166

Minimum Account Balance. Minimum expected balance for this account. If the balance falls below this amount, the account appears on an exception report.

FAD-MAX-NBR-TRAN	MAX_NBR_TRAN	05	PS	S9(07)	167	170

Maximum Number of Transactions. Maximum expected number of transactions received in 1 day. If the number is exceeded, the account appears on an exception report.

FAD-MAX-DLS-TRAN	MAX_DLS_TRAN	05	PS	S9(15)	171	178

Maximum Transaction Dollars. Maximum expected dollar amount of any 1 transaction processed against this account. Transactions with a larger dollar amount appear on an exception report.

FAD-MAX-GLACCT-BAL	MAX_GLACCT_BAL	05	PS	S9(15)	179	186

Maximum Account Balance. Maximum expected balance for this account. If the balance exceeds this amount, the account appears on an exception report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAD-EDIT-CONTROL	EDIT_CONTROL	05	N	9(004)	187	190

Edit Control. Internal code generated to control exception testing. The following table indicates which edits are performed, where B = account balance, D = transaction dollar, N = normal balance, and T = number of transactions.

Value	Edits	Value	Edits
01	- - - -	09	- - - N
02	T - - -	10	T - - N
03	- D - -	11	- D - N
04	T D - -	12	T D - N
05	- - B -	13	- - B N
06	T - B -	14	T - B N
07	- D B -	15	- D B N
08	T D B -	16	T D B N

FAD-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	191	198

Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).

FAD-DATE-LAST-ACTY	DATE_LAST_ACTY	05	N	9(008)	199	206

Last Activity Date. Date on which the last dollar transaction was posted to this account.

FAD-DATE-LAST-MNTN	DATE_LAST_MNTN	05	N	9(008)	207	214

Last Maintenance Date. Date on which the last maintenance Transaction 04, 05, 06, 45, 47, 48 (change), 10, or 30 was posted to this account.

FAD-DATE-LAST-BDGT	DATE_LAST_BDGT	05	N	9(008)	215	222

Last Budget Date. Date on which the last budget Transaction 51 or 52 with budget number zero (current budget) or Transaction 82 with a current budget destination was posted to this account.

FAD-BEGIN-BAL	BEGIN_BAL	05	PS	S9(15)V9(2)	223	231

This Month Beginning Balance. Balance for this account at the beginning of the first day of the current month.

FAD-TODAY-TRAN-CR	TODAY_TRAN_CR	05	PS	S9(15)V9(2)	232	240

Today's Transaction Credits. Total dollar amount of credits posted to this account today.

FAD-TODAY-TRAN-DR	TODAY_TRAN_DR	05	PS	S9(15)V9(2)	241	249

Today's Transaction Debits. Total dollar amount of debits posted to this account today.

FAD-CURR-BAL	CURR_BAL	05	PS	S9(15)V9(2)	250	258

Current Balance. Current balance of the account. For balance accounts, this is the actual balance. For income and expense accounts, this is the net amount since the books were last closed.

FAD-CUM-YTD-BAL	CUM_YTD_BAL	05	PS	S9(15)V9(2)	259	267

Cumulative Year-to-date Balance. Cumulative year-to-date balance for this account. This value is accumulated for balance account types only.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAD-CUM-QTD-BAL	CUM_QTD_BAL	05	PS	S9(15)V9(2)	268	276

Cumulative Quarter-to-date Balance. Cumulative quarter-to-date balance for this account. This value is accumulated for balance account types only.

FAD-CUM-MTD-BAL	CUM_MTD_BAL	05	PS	S9(15)V9(2)	277	285

Cumulative Month-to-date Balance. Cumulative month-to-date balance for this account. This value is accumulated for balance account types only.

FAD-CUM-WK-BAL	CUM_WK_BAL	05	PS	S9(15)V9(2)	286	294

Cumulative Week-to-date Balance. Cumulative week-to-date balance for this account. This value is accumulated for both balance sheet and activity account types. For balance accounts, the current balance is added for each day of the week and is used to complete week-to-date averages. For activity accounts, this cumulative represents the net amount of all debits and credits posted during the current week.

FAD-YR-HIST	YR_HIST	05	N	9(002)	295	296

Years of History. Number of years history that currently exist for the account.

FAD-YR-BDGT	YR_BDGT	05	N	9(002)	297	298

Years of Budget. Number of years budget history that currently exist for the account.

FAD-ONLINE-UPDT-IND	ONLINE_UPDT_IND	05	C	X(001)	299	299

Online Update Indicator. Indicates whether an online realtime dollar transaction has been posted to this account since the last batch posting cycle was executed. Valid entries are:

- **0** No online update has been performed.
- **1** One or more online updates have been performed.

FAD-CA-FILLER	CA_FILLER	05	C	X(031)	300	330

Reserved for system use.

FAD-USER-FILLER	USER_FILLER	05	C	X(030)	331	360

User-defined.

FAH-RECORD (FAH) – Application to Batch Record

This record is created automatically when the FBH Record is created. This record is a key only record with an embedded alternate key. The primary key is used to get all applications for a given institution and the alternate key is used to get all batches for a given institution. Refer to the record layout below for the complete structure of each key.

Record Statistics

Record ID	FAH
Primary Key Length	0022

Record Name	**Library Name**	**Record Length**
FAH-RECORD	FSSFAHTK	0068 bytes

Record Description

The following record description shows the format of the Application to Batch Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAH-RECORD Group Level.		01	R		1	68
FAH-GRP-KEY Group Level.	GRP_KEY	03	G		1	22
FAH-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FAH-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					
FAH-BATCH-NBR	BATCH_NBR	05	N	9(004)	9	12

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

FAH-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	13	14

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FAH-BATCH-DATE	BATCH_DATE	05	N	9(008)	15	22

Batch Date. Date on which the batch of transactions was added to the warehouse.

FAH-AUDIT-GRP	AUDIT_GRP	03	G		23	46

Group Level.

FAH-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	23	27

Audit Date. Date the record was last updated.

FAH-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	28	32

Audit Time. Time the record was last updated.

FAH-AUDIT-USER	AUDIT_USER	05	C	X(008)	33	40

Audit User. Last user (operator or program ID) that updated the record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAH-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	41	46

Audit Organization. DBS organization associated with this record.

FAH-GRP-AIX1	GRP_AIX1	03	G		47	68

Group Level.

FAH-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	47	50

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FAH-AIX-BATCH-NBR	AIX_BATCH_NBR	05	N	9(004)	51	54

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

FAH-AIX-BATCH-TYPE	AIX_BATCH_TYPE	05	C	X(002)	55	56

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FAH-AIX-BATCH-DATE	AIX_BATCH_DATE	05	N	9(008)	57	64

Batch Date. Date on which the batch of transactions was added to the warehouse.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAH-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	65	68

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FAS-RECORD (FAS) – Account Summary Amount Set Record

This record is created by batch program FCS905 and contains the individual period fields in account headers. Twelve periods are available in each amount set. The key to this record is the institution number, chart number, account number, account level and amount type. The amount type is used to indicate current year verses last year amount sets through 5-year ago amount sets.

Record Statistics

Record ID FAS
Primary Key Length 0030

Record Name	Library Name	Record Length
FAS-RECORD	FSSFASTK	0171 bytes

Record Description

The following record description shows the format of the Account Detail Amount Set Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAS-RECORD Group Level.		01	R		1	171
FAS-GRP-KEY Group Level.	GRP_KEY	03	G		1	30
FAS-INST-NBR Institution Number. Number of the institution for which the summary level amounts are assigned	INST_NBR	05	N	9(004)	1	4
FAS-CHART-NBR Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001 – 9999**.	CHART_NBR	05	N	9(004)	5	8
FAS-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	9	23
FAS-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	24	25

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAS-AMT-TYPE	AMT_TYPE	05	C	X(005)	26	30

Dollar Amount Type. Type of amount represented in the corresponding periods. Valid entries are:

- **CYACT** Current year actual.
- **CYAVG** Current year average daily balance.
- **H1ACT** Last year actual.
- **H1AVG** Last year average daily balance.
- **H2ACT** Two years ago actual.
- **H2AVG** Two years ago average daily balance.
- **H3ACT** Three years ago actual.
- **H3AVG** Three years ago average daily balance.
- **H4ACT** Four years ago actual.
- **H4AVG** Four years ago average daily balance.
- **H5ACT** Five years ago actual.
- **H5AVG** Five years ago average daily balance.

FAS-AUDIT-GRP	AUDIT_GRP	03	G		31	54

Group Level.

FAS-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	31	35

Audit Date. Date the record was last updated.

FAS-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	36	40

Audit Time. Time the record was last updated.

FAS-AUDIT-USER	AUDIT_USER	05	C	X(008)	41	48

Audit User. Last user (operator or program ID) that updated the record.

FAS-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	49	54

Audit Organization. DBS organization associated with this record.

FAS-GRP-DATA	GRP_DATA	03	G		55	171

Group Level.

FAS-PERIOD-01-AMT	PERIOD_01_AMT	05	PS	S9(15)V9(2)	55	63

Dollar Period Amount. Total dollar amount posted to the corresponding period.

FAS-PERIOD-02-AMT	PERIOD_02_AMT	05	PS	S9(15)V9(2)	64	72

Dollar Period Amount. Total dollar amount posted to the corresponding period.

FAS-PERIOD-03-AMT	PERIOD_03_AMT	05	PS	S9(15)V9(2)	73	81

Dollar Period Amount. Total dollar amount posted to the corresponding period.

FAS-PERIOD-04-AMT	PERIOD_04_AMT	05	PS	S9(15)V9(2)	82	90

Dollar Period Amount. Total dollar amount posted to the corresponding period.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAS-PERIOD-05-AMT	PERIOD_05_AMT	05	PS	S9(15)V9(2)	91	99
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-06-AMT	PERIOD_06_AMT	05	PS	S9(15)V9(2)	100	108
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-07-AMT	PERIOD_07_AMT	05	PS	S9(15)V9(2)	109	117
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-08-AMT	PERIOD_08_AMT	05	PS	S9(15)V9(2)	118	126
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-09-AMT	PERIOD_09_AMT	05	PS	S9(15)V9(2)	127	135
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-10-AMT	PERIOD_10_AMT	05	PS	S9(15)V9(2)	136	144
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-11-AMT	PERIOD_11_AMT	05	PS	S9(15)V9(2)	145	153
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-12-AMT	PERIOD_12_AMT	05	PS	S9(15)V9(2)	154	162
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FAS-PERIOD-13-AMT	PERIOD_13_AMT	05	PS	S9(15)V9(2)	163	171
Dollar Period Amount. Total dollar amount posted to the corresponding period.						
FILLER		03	G		55	171
REDEFINES FAS-GRP-DATA.						
FAS-PERIOD-XX-AMT		05	PS	S9(15)V9(2)	55	171
OCCURS 13 TIMES.						

FAT-RECORD (FAT) – Account Type Record

This record contains the description, attribute, suspense profile identifier, and a flag to indicate if the account type is subject to averaging. This record verifies the account types when new account FDV records are created or account header FCV records are created from General Ledger input parameters or from the FCS online system.

Record Statistics

Record ID	FAT
Primary Key Length	0006

Record Name	**Library Name**	**Record Length**
FAT-RECORD	FSSFATTK	0120 bytes

Record Description

The following record description shows the format of the Account Type Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAT-RECORD Group Level.		01	R		1	120
FAT-GRP-KEY Group Level.	GRP_KEY	03	G		1	6
FAT-INST-NBR	INST-NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FAT-GLACCT-TYPE	GLACCT_TYPE	05	C	X(002)	5	6

Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are:

- **01** Assets.
- **05** Liabilities.
- **10** Capital.
- **20** Income.
- **25** Expense.
- **30** Taxes.
- **35** Nonoperating income.
- **40** Nonoperating expense.
- **90** Memo – balance account.
- **95** Memo – activity account.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAT-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		7	30
FAT-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	7	11
FAT-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	12	16
FAT-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	17	24
FAT-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	25	30
FAT-GRP-DATA Group Level.	GRP_DATA	03	G		31	120
FAT-ACCT-TYPE-DESC Account Type Description. Description of the account type.	ACCT_TYPE_DESC	05	C	X(050)	31	80
FAT-ACCT-TYPE-ATTR Account Type Attribute. Identifies how a user-defined account type is to be processed by FCS. It indicates if the user-defined account type is an asset, liability, income, expense, etc. Reserved for future use.	ACCT_TYPE_ATTR	05	C	X(002)	81	82
FAT-ACCT-TYPE-AVG Balance Forward/Activity. Indicates if the corresponding account type is a balance forward or activity type of account. Activity account types store month-to-date totals and average daily balances are not computed. Valid entries are: **A** Activity account type. **B** Balance forward account type.	ACCT_TYPE_AVG	05	C	X(001)	83	83
FAT-SUSP-PROFILE-ID Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).	SUSP_PROFILE_ID	05	C	X(008)	84	91

Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.

The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile. (FSP).

Field Name	Token Name	Level	Mode	Picture	Displacement	
FAT-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(029)	92	120

FBH-RECORD (FBH) – Batch Record

This record is part of the data warehouse. Each batch of dollar transactions, control maintenance transactions, budget rate transactions, budget dollar transactions, General Ledger maintenance transactions, and report writer parameters have a batch header. The release date in this record is used to release the batch for processing. An alternate key embedded in this record reads batches by batch types.

Record Statistics

Record ID	FBH
Primary Key Length	0021

Record Name	**Library Name**	**Record Length**
FBH-RECORD	FSSFBHTK	0208 bytes

Record Description

The following record description shows the format of the Batch Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-RECORD Group Level.		01	R		1	208
FBH-GRP-KEY Group Level.	GRP_KEY	03	G		1	21
FBH-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FBH-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
9550 – 9599 Installment Loans application. **9700 – 9799** Accounts Payable application. **9800 – 9849** Automated Clearing House application. **9850 – 9899** MICR application.						
FBH-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10
Batch Type. Indicates the type of batch. Valid entries are: **CF** Control File batch. **GL** General Ledger batch. **RR** Reject Recycle batch. **RW** Report Writer batch. **SR** Suspense Recycle batch.						
FBH-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18
Batch Date. Date on which the batch of transactions was added to the warehouse.						
FBH-RPT-NBR	RPT_NBR	05	N	9(003)	19	21
Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.						
FBH-AUDIT-GRP	AUDIT_GRP	03	G		22	45
Group Level.						
FBH-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	22	26
Audit Date. Date the record was last updated.						
FBH-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	27	31
Audit Time. Time the record was last updated.						
FBH-AUDIT-USER	AUDIT_USER	05	C	X(008)	32	39
Audit User. Last user (operator or program ID) that updated the record.						
FBH-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	40	45
Audit Organization. DBS organization associated with this record.						
FBH-GRP-AIX1	GRP_AIX1	03	G		46	66
Group Level.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-AIX-BATCH-NBR	AIX_BATCH_NBR	05	N	9(004)	46	49

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application

FBH-AIX-BATCH-TYPE	AIX_BATCH_TYPE	05	C	X(002)	50	51

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FBH-AIX-BATCH-DATE	AIX_BATCH_DATE	05	N	9(008)	52	59

Batch Date. Date on which the batch of transactions was added to the warehouse.

FBH-AIX-RPT-NBR	RPT_NBR	05	N	9(003)	60	62

Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.

FBH-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	63	66

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FBH-GRP-DATA	GRP_DATA	03	G		67	208

Group Level.

FBH-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	67	67

Status. Identifies if an item has been posted. Valid entries are:

- ***** All items have been posted.
- **b** No items have been posted.
- **U** At least one item has been posted and at least one item has not been posted or is pending.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-BATCH-RLSE	BATCH_RLSE	05	C	X(001)	68	68

Batch Release/Adjustment Status. Used to set the status of a batch. Valid entries are:

- **b** Non-adjustment batch without a status. If a release date is entered on the batch header, the batch is released when the institution current effective processing date matches the release date.
- **A** Adjustment batch this is not released. A release date cannot be entered on this batch header.
- **F** Non-adjustment batch released during the next first run (or non-dollar maintenance) posting cycle. A release date cannot be entered on this batch header.
- **P** Adjustment batch that is also released. If a release date is entered on the batch header, the batch is released when the institution current effective processing date matches the release date. If the release date is blank, the batch is released immediately.
- **R** Non-adjustment batch that is released immediately. A release date cannot be entered on this batch header.

FBH-RLSE-DATE	RLSE_DATE	05	N	9(008)	69	76

Batch Release Date. Indicates the date on which a batch is to be released for posting. The batch is posted when the institution current effective processing date matches the release date.

Note: A batch can be released immediately without entering a date. Refer to the Batch Release/Adjustment Status field for further details.

FBH-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	77	84

Batch Expire Date. Indicates the date on which this batch expires. When this date is reached, all posted items are deleted from the batch. Unposted items remain even after this date is reached but are immediately deleted when posted. The number of Days to Retain Batch Items field should be used if expiration at the item level is desired. Posted items are available for reversal by the FCS posting preprocessor up until this date. After all items have been deleted, the batch header is deleted. This field cannot be entered if the number of Days to Retain Batch Items is used.

FBH-RETN-BATCH	RETN_BATCH	05	C	X(001)	85	85

Batch Retention Indicator. Indicates whether the batch is retained on the FCS transaction warehouse. Retained batches must be copied to a regular batch before being released. Valid entries are:

- **N** Regular Batch.
- **Y** Retained Batch.

FBH-RETN-DAYS	RETN_DAYS	05	N	9(003)	86	88

Days to Retain Batch Items. Number of days to retain transactions within this batch after they have been posted. An entry of **999** retains the batch and all items on the warehouse indefinitely. When the Batch Expire Date is blank, this field defaults to the Retain Days for the corresponding batch type as defined in the Institution Record. The number of days count is maintained at the individual item level and begins on the day each item is posted. When the count for an item exceeds the value specified in this field, the item is deleted from the batch. Unposted items and other items not posted for the requisite number of days remain and are available for reversal by the FCS posting preprocessor. After all items have been deleted, the batch header is deleted. This field cannot be entered if a Batch Expire Date is used.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-UPDT-IND	UPDT_IND	05	C	X(001)	89	89

Batch Update Indicator. Indicates whether an item in this batch has been updated since the last FCS posting cycle. For internal use only.

FBH-BAL-IND	BAL_IND	05	C	X(001)	90	90

Batch Balance Indicator. Indicates whether the batch is in balance or in error. For internal use only. Valid entries are:

- **b** Batch balancing has not been performed.
- **D** Batch retro effective dates are out of balance.
- **F** Batch amount was forced to balance.
- **N** Batch item count or amount is out of balance.
- **Y** Batch is in balance.

FBH-TRAN-CODE	TRAN_CODE	05	N	9(002)	91	92

Batch Header Transaction Code. Indicates the batch header transaction code. Valid entries are:

- **90** Control File.
- **91** Report Writer.
- **92** General Ledger Budget Shift.
- **93** General Ledger Budget Annual.
- **94** General Ledger Budget Monthly.
- **95** General Ledger Budget Direct.
- **96** General Ledger Special.
- **97** General Ledger Maintenance.
- **98** General Ledger Dollar.

FBH-ITEM-COUNT	ITEM_COUNT	05	PS	S9(09)	93	97

Item Count. Total number of transactions within this batch.

FBH-BATCH-AMT-DR	BATCH_AMT_DR	05	PS	S9(15)V9(2)	98	106

Debit Amount. Dollar total of all of the debit transactions contained within a batch when separate debit amounts are used by the institution batch balancing method. If separate debit amounts are not used, this field depends upon the specific balancing method set up by Control File Transaction 22.

FBH-BATCH-AMT-CR	BATCH_AMT_CR	05	PS	S9(15)V9(2)	107	115

Credit Amount. Dollar total of all of the credit transactions contained within a batch when separate credit amounts are used by the institution batch balancing method. If separate credit amounts are not used, this field depends upon the specific balancing method set up by Control File Transaction 22.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-VRFN-OPT	VRFN_OPT	05	C	X(001)	116	116

Batch Verification. Indicates the type of verification editing prior to posting. If this field is blank, the system defaults to a value of '5'. Valid entries are:

- **0** Do not perform account or cost center verification.
- **1** Verify account/cost center combination. If not valid, verify the cost center from the Control File of the input institution and the account number from the batch alternate institution on the General Ledger Master File. If valid, then generate an account create transaction.
- **2** Verify account number only against the institution on the General Ledger Master File.
- **3** Verify cost center number only against input institution on the Control File.
- **4** Verify account number against the input institution on the General Ledger Master File and the cost center number against input institution on the Control File.
- **5** Verify account/cost center combination against the input institution on the GL Master File.

FBH-VRFN-INST-NBR	VRFN_INST_NBR	05	N	9(004)	117	120

Verification Institution. Institution number used to verify account numbers and to supply account types and descriptions for generated account create transactions. Used only when Batch Verification contains '1'.

FBH-BATCH-CODE-LIMT	BATCH_CODE_LIMT	05	C	X(002)	121	122

Transaction Code Limit. Limits the contents of the batch to the transaction codes specified. Any other transaction codes are rejected. If this field is blank, all the following transaction codes are acceptable. Valid entries are:

- **AR** Accrual/reversals only.
- **CR** Credits only.
- **DR** Debits only.
- **FT** Future transactions only.
- **RG** Regular transactions only.
- **RT** Retroactive transactions only.
- **01** Regular debits only.
- **02** Regular credits only.
- **11** Accrual/reversal debits only.
- **12** Accrual/reversal credits only.
- **21** Retroactive debits only.
- **22** Retroactive credits only.
- **31** Future debits only.
- **32** Future credits only.

FBH-SUSP-PROFILE-ID	SUSP_PROFILE_ID	05	C	X(008)	123	130

Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).

FBH-COST-CNTR-LIMT	COST_CNTR_LIMT	05	N	9(015)	131	145

Batch Cost Center Limit. Limits the contents of this batch to transactions for the specified cost center. Any transaction in the batch that does not match this field is rejected.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-APPL-NBR	APPL_NBR	05	N	9(004)	146	149

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FBH-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	150	157

Batch Operator ID. Indicates the MICM operator ID of the person that originally entered the batch header or the first person that modified a recycle batch. Only this operator or operators defined with MICM application security code '01' may update or release this batch. All other operators only have inquiry access to this batch.

FBH-ACCUM-COUNT	ACCUM_COUNT	05	PS	S9(09)	158	162

Accumulated Item Count. Accumulated total number of items within the batch.

FBH-ACCUM-AMT-DR	ACCUM_AMT_DR	05	PS	S9(15)V9(2)	163	171

Accumulated Debit/Credit Balance. Accumulated total amount of all items within the batch. Separate accumulators are maintained for debit items and credit items.

FBH-ACCUM-AMT-CR	ACCUM_AMT_CR	05	PS	S9(15)V9(2)	172	180

Accumulated Debit/Credit Balance. Accumulated total amount of all items within the batch. Separate accumulators are maintained for debit items and credit items.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBH-ITEM-IND	ITEM_IND	05	C	X(001)	181	181

Batch Item Indicator. Used to indicate special types of batches entering the system which may require additional approval levels. For example, dollar batch header 98 items are checked for the presence of retroactive items posted to a prior month. These types of batches are flagged with an item indicator '1' to allow special approvals to be defined. Maintenance batch header 97 batches containing 05 and/or 06 transactions are also flagged with item indicator '1'. Valid entries are:

- **0** No special items are present in the batch.
- **1** Special items are present in the batch.

FBH-APPROVAL-IND	APPROVAL_IND	05	C	X(001)	182	182

Batch Release Approval Level. Indicates the current number of management approvals that have been performed on a batch. The batch will not be released to the posting cycle until all required approvals have been performed as defined on the FCBCHRA panel. Valid entries are:

- ***** All required approvals have been performed and the batch will now enter the next posting cycle, or batch was released and was not in the processing window of FCBCHRA.
- **b** Batch has not been released.
- **1** Level 1 approval complete and waiting for level 2.
- **2** Level 2 approval complete and waiting for level 3.
- **3** Level 3 approval complete and waiting for level 4.
- **4** Level 4 approval complete and waiting for level 5.
- **5** Level 5 approval complete and waiting for level 6.
- **6** Level 6 approval complete and waiting for level 7.
- **7** Level 7 approval complete and waiting for level 8.
- **8** Level 8 approval complete and waiting for level 9.

FBH-CA-FILLER	CA_FILLER	05	C	X(026)	183	208

Reserved for system use.

FBR-RECORD (FBR) – Budget Rate Transactions Record

This record contains the budget rate transactions, which are part of the transaction warehouse. (Budget rate transactions are processed during a posting cycle or a maintenance only run.) Each FBR Record and has a batch header FBH Record associated with it. The transaction code determines if Monthly Budget Percents 1 – 6 or 7 – 12 are used. (A 13th Monthly Budget Percents field is reserved for future use.)

Record Statistics

Record ID	FBR
Primary Key Length	0027

Record Name	Library Name	Record Length
FBR-RECORD	FSSFBRTK	0264 bytes

Record Description

The following record description shows the format of the Budget Rate Transactions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-RECORD Group Level.		01	R		1	264
FBR-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FBR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

FBR-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FBR-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18

Batch Date. Date on which the batch of transactions was added to the warehouse.

FBR-ITEM-NBR	ITEM_NBR	05	N	9(009)	19	27

Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.

FBR-AUDIT-GRP	AUDIT_GRP	03	G		28	51

Group Level.

FBR-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	28	32

Audit Date. Date the record was last updated.

FBR-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	33	37

Audit Time. Time the record was last updated.

FBR-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45

Audit User. Last user (operator or program ID) that updated the record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51

Audit Organization. DBS organization associated with this record.

FBR-GRP-DATA	GRP_DATA	03	G		52	264

Group Level.

FBR-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	52	52

Status. Identifies whether a transaction is generated. Valid entries are:

- ~~**b**~~ No transaction is generated by batch verification.
- **G** Transaction 03 is generated by batch verification.

FBR-TRAN-CODE	TRAN_CODE	05	N	9(002)	53	54

Budget Rate Transaction Code. Identifies the type of budget rate transaction. Valid entries are:

- **60** Monthly percentage of another year.
- **61** Monthly rate and account.
- **62** Monthly percentage and account.
- **63** Monthly quarter as percent of another quarter.
- **70** Annual percent of another year.
- **72** Annual percent and account.
- **80** Spread annual to 12 months.
- **81** Compute annual budget from 12 months.
- **82** Budget shift.

FBR-RECORD-TYPE	RECORD_TYPE	05	C	X(001)	55	55

Record Type. Specifies the type of record.

FBR-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	56	70

Account Number. Identifies a General Ledger Master File account number.

FBR-GLACCT-LVL	GLACCT_LVL	05	N	9(002)	71	72

Account Level. Identifies the account header level. Valid entries are **01 – 08**.

FBR-COST-CNTR	COST_CNTR	05	N	9(015)	73	87

Cost Center. Unique number for each accounting unit and each function in the organization.

FBR-HIER-NBR	HIER_NBR	05	N	9(004)	88	91

Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001 – 9999**.

FBR-HIER-ENTRY	HIER_ENTRY	05	C	X(020)	92	111

Cost Center or Hierarchy Entry. Specifies the hierarchy entry for budget record type 'H' or the cost center for budget record type 'C'.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-BDGT-PERIOD	BDGT_PERIOD	05	N	9(002)	112	113

Reserved for future use.

FBR-SIGN-IND	SIGN_IND	05	C	X(001)	114	114

Sign Indicator. Identifies type of amount adjustment. Valid entries are:

1 Debit.
2 Credit.

FBR-BDGT-ADJ-IND	BDGT_ADJ_IND	05	C	X(001)	115	115

Adjustment/Replacement Identifies type of adjustment made. Valid entries are:

1 Replace amounts.
2 Add amounts.
3 Subtract amounts.
4 Reverse sign and replace amounts.

FBR-BDGT-NBR	BDGT_NBR	05	N	9(002)	116	117

Budget Number. Identifies the working budget affected by this transaction. Valid entries are:

01 Working budget 1.
02 Working budget 2.
03 Working budget 3.
04 Working budget 4.
05 Working budget 5.
06 Working budget 6.
07 Working budget 7.
08 Working budget 8.
09 Working budget 9.

FBR-BDGT-YR-FROM	BDGT_YR_FROM	05	N	9(002)	118	119

Source Year. Identifies the year or budget used as a basis for this transaction. Valid entries are:

01 – 09 Specified working budget number used as basis.
10 Current year budget is used as basis.
11 Last year budget is used as basis.
12 Two years ago budget is used as basis.
13 Three years ago budget is used as basis.
14 Four years ago budget is used as basis.
15 Five years ago budget is used as basis.
20 Current year actual (annual) is used as basis.
21 Last year actual is used as basis.
22 Two years ago actual is used as basis.
23 Three years ago actual is used as basis.
24 Four years ago actual is used as basis.
25 Five years ago actual is used as basis.

Note: You must use **01 – 15** for Transactions 80 – 82.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-BDGT-QTR-FROM	BDGT_QTR_FROM	05	N	9(001)	120	120

Source Quarter. Indicates quarter within source year serving as basis for calculations on budget Transaction 63. Valid entries are:

- **1** First quarter.
- **2** Second quarter.
- **3** Third quarter.
- **4** Fourth quarter.

FBR-FROM-GLACCT-NBR	FROM_GLACCT_NBR	05	N	9(015)	121	135

Source Account Number. Identifies the General Ledger account number used as a basis for Budget Transactions 61, 62, and 72. Valid entry must be greater than zero.

FBR-FROM-COST-CNTR	FROM_COST_CNTR	05	N	9(015)	136	150

Source Cost Center Number. Identifies the cost center associated with a source account specified on Budget Transactions 61, 62, and 72. Valid entry must be greater than zero.

FBR-BDGT-YR-TO	BDGT_YR_TO	05	N	9(002)	151	152

Destination Year. Identifies the year or budget that is the recipient of the new budget for Transaction 82. Valid entries are:

- **01 – 09** Specified working budget number used as basis.
- **10** Current year budget is used as basis.
- **11** Last year budget is used as basis.
- **12** Two years ago budget is used as basis.
- **13** Three years ago budget is used as basis.
- **14** Four years ago budget is used as basis.
- **15** Five years ago budget is used as basis.

FBR-BDGT-QTR-TO	BDGT_QTR_TO	05	N	9(001)	153	153

Destination Quarter. Indicates quarter within receiving budget that is changed on budget transaction 63. Valid entries are:

- **1** First quarter.
- **2** Second quarter.
- **3** Third quarter.
- **4** Fourth quarter.

FBR-BDGT-METHOD	BDGT_METHOD	05	N	9(002)	154	155

Spread Technique. Specifies how to spread the annual budget amount to 12 monthly amounts for Transaction 80. Valid entries are:

- **01** Spread level using 30-day months.
- **02** Spread level using 365-day year.
- **03** Spread on given percent(s).
- **04** Spread based on current year actual.
- **05** Spread based on current year budget.
- **06** Spread based on last year actual.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-BDGT-ADJ-TYPE	BDGT_ADJ_TYPE	05	C	X(001)	156	156

Shift Type. Indicates whether the budget is copied, shifted or deleted for Transaction 82. Valid entries are:

- **1** Copy (leave source budget unchanged).
- **2** Shift (delete source budget after move).
- **3** Delete source budget.

Note: This field must be **1** when the Source year is '10' (current).

FBR-NBR-PCT-IND	NBR_PCT_IND	05	C	X(001)	157	157

Number of Rates Indicator. Indicates if you have provided a single constant rate or a separate rate for each month where calculations are made. Valid entries are:

- **1** A constant rate for all months has been provided in the first field. Use a calendar year (365/366 days) to convert to monthly percents for Transaction 61.
- **2** One rate has been provided for each month. Use a calendar year to convert for Transaction 61.
- **3** A constant rate has been provided in the first field. Use a 360-day year (12 equal months) to convert to monthly percents. Only valid on Transaction 61.
- **4** One rate has been provided for each month. Use a 360-day year to convert to monthly percents. Only valid on Transaction 61.

FBR-RATE-01	RATE_01	05	PS	S9(03)V9(4)	158	161

Monthly Budget Percents 01. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.

FBR-RATE-02	RATE_02	05	PS	S9(03)V9(4)	162	165

Monthly Budget Percents 02. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.

FBR-RATE-03	RATE_03	05	PS	S9(03)V9(4)	166	169

Monthly Budget Percents 03. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.

FBR-RATE-04	RATE_04	05	PS	S9(03)V9(4)	170	173

Monthly Budget Percents 04. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.

FBR-RATE-05	RATE_05	05	PS	S9(03)V9(4)	174	177

Monthly Budget Percents 05. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBR-RATE-06	RATE_06	05	PS	S9(03)V9(4)	178	181
Monthly Budget Percents 06. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-07	RATE_07	05	PS	S9(03)V9(4)	182	185
Monthly Budget Percents 07. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-08	RATE_08	05	PS	S9(03)V9(4)	186	189
Monthly Budget Percents 08. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-09	RATE_09	05	PS	S9(03)V9(4)	190	193
Monthly Budget Percents 09. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-10	RATE_10	05	PS	S9(03)V9(4)	194	197
Monthly Budget Percents 10. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-11	RATE_11	05	PS	S9(03)V9(4)	198	201
Monthly Budget Percents 11. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-12	RATE_12	05	PS	S9(03)V9(4)	202	205
Monthly Budget Percents 12. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-RATE-13	RATE_13	05	PS	S9(03)V9(4)	206	209
Monthly Budget Percents 13. Specifies the percentages (up to 12 values) used to calculate the receiving budget amount. The value should be entered as a percentage and not a decimal factor. For example, a value of 23.4 (percent) should be entered to obtain a 0.234 decimal factor. Format is nnn.nnnn.						
FBR-CA-FILLER	CA_FILLER	05	C	X(025)	210	234
Reserved for system use.						
FBR-USER-FILLER	USER_FILLER	05	C	X(030)	235	264
User-defined.						

FBT-RECORD (FBT) – Budget Dollar Transactions Record

This record contains the budget dollar transactions, which are part of the transaction warehouse. (Budget dollar transactions are processing during a posting cycle or a maintenance only run.) Each FBT Record has a batch header record FBH associated with it. The transaction code determines if Budget Period Amounts 1 – 6 or 7 – 12 are used. (A 13th Budget Period Amounts field is reserved for use.)

Record Statistics

Record ID	FBT
Primary Key Length	0027

Record Name	Library Name	Record Length
FBT-RECORD	FSSFBTTK	0272 bytes

Record Description

The following record description shows the format of the Budget Dollar Transactions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBT-RECORD Group Level.		01	R		1	272
FBT-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FBT-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FBT-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
9500 – 9549 Commercial Loans application. **9550 – 9599** Installment Loans application. **9700 – 9799** Accounts Payable application. **9800 – 9849** Automated Clearing House application. **9850 – 9899** MICR application.						
FBT-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10
Batch Type. Indicates the type of batch. Valid entries are: **CF** Control File batch. **GL** General Ledger batch. **RR** Reject Recycle batch. **RW** Report Writer batch. **SR** Suspense Recycle batch.						
FBT-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18
Batch Date. Date on which the batch of transactions was added to the warehouse.						
FBT-ITEM-NBR	ITEM_NBR	05	N	9(009)	19	27
Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.						
FBT-AUDIT-GRP	AUDIT_GRP	03	G		28	51
Group Level.						
FBT-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	28	32
Audit Date. Date the record was last updated.						
FBT-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	33	37
Audit Time. Time the record was last updated.						
FBT-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45
Audit User. Last user (operator or program ID) that updated the record.						
FBT-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51
Audit Organization. DBS organization associated with this record.						
FBT-GRP-DATA	GRP_DATA	03	G		52	272
Group Level.						
FBT-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	52	52
Status. Identifies whether a transaction is generated. Valid entries are: **b** No transaction is generated by batch verification. **G** Transaction 03 is generated by batch verification.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBT-TRAN-CODE	TRAN_CODE	05	N	9(002)	53	54

Budget Transaction Code. Identifies the type of budget transaction. Valid entries are:

- **51** Direct budget entry periods 01 – 06.
- **52** Direct budget entry periods 07 – 12 and annual budget.

FBT-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	55	69

Account Number. Identifies a General Ledger Master File account number.

FBT-GLACCT-LVL	GLACCT_LVL	05	N	9(002)	70	71

Account Level. Identifies the account header level. Valid entries are **01** – **08**.

FBT-COST-CNTR	COST_CNTR	05	N	9(015)	72	86

Cost Center. Unique number for each accounting unit and each function in the organization.

FBT-BDGT-PERIOD	BDGT_PERIOD	05	N	9(002)	87	88

Reserved for future use.

FBT-SIGN-IND	SIGN_IND	05	C	X(001)	89	89

Sign Indicator. Identifies type of amount adjustment. Valid entries are:

- **1** Debit.
- **2** Credit.

FBT-BDGT-ADJ-IND	BDGT_ADJ_IND	05	C	X(001)	90	90

Adjustment/Replacement. Identifies type of adjustment made. Valid entries are:

- **1** Replace amounts.
- **2** Add amounts.
- **3** Subtract amounts.
- **4** Reverse sign and replace amounts.

FBT-BDGT-NBR	BDGT_NBR	05	N	9(002)	91	92

Budget Number. Identifies the working budget affected by this transaction. Valid entries are:

- **01** Working budget 1.
- **02** Working budget 2.
- **03** Working budget 3.
- **04** Working budget 4.
- **05** Working budget 5.
- **06** Working budget 6.
- **07** Working budget 7.
- **08** Working budget 8.
- **09** Working budget 9.

FBT-BDGT-01-AMT	BDGT_01_AMT	05	PS	S9(15)V9(2)	93	101

Budget Period Amount 01. Budget amount posted to the corresponding period.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FBT-BDGT-02-AMT	BDGT_02_AMT	05	PS	S9(15)V9(2)	102	110
Budget Period Amount 02. Budget amount posted to the corresponding period.						
FBT-BDGT-03-AMT	BDGT_03_AMT	05	PS	S9(15)V9(2)	111	119
Budget Period Amount 03. Budget amount posted to the corresponding period.						
FBT-BDGT-04-AMT	BDGT_04_AMT	05	PS	S9(15)V9(2)	120	128
Budget Period Amount 04. Budget amount posted to the corresponding period.						
FBT-BDGT-05-AMT	BDGT_05_AMT	05	PS	S9(15)V9(2)	129	137
Budget Period Amount 05. Budget amount posted to the corresponding period.						
FBT-BDGT-06-AMT	BDGT_06_AMT	05	PS	S9(15)V9(2)	138	146
Budget Period Amount 06. Budget amount posted to the corresponding period.						
FBT-BDGT-07-AMT	BDGT_07_AMT	05	PS	S9(15)V9(2)	147	155
Budget Period Amount 07. Budget amount posted to the corresponding period.						
FBT-BDGT-08-AMT	BDGT_08_AMT	05	PS	S9(15)V9(2)	156	164
Budget Period Amount 08. Budget amount posted to the corresponding period.						
FBT-BDGT-09-AMT	BDGT_09_AMT	05	PS	S9(15)V9(2)	165	173
Budget Period Amount 09. Budget amount posted to the corresponding period.						
FBT-BDGT-10-AMT	BDGT_10_AMT	05	PS	S9(15)V9(2)	174	182
Budget Period Amount 10. Budget amount posted to the corresponding period.						
FBT-BDGT-11-AMT	BDGT_11_AMT	05	PS	S9(15)V9(2)	183	191
Budget Period Amount 11. Budget amount posted to the corresponding period.						
FBT-BDGT-12-AMT	BDGT_12_AMT	05	PS	S9(15)V9(2)	192	200
Budget Period Amount 12. Budget amount posted to the corresponding period.						
FBT-BDGT-13-AMT	BDGT_13_AMT	05	PS	S9(15)V9(2)	201	209
Budget Period Amount 13. Budget amount posted to the corresponding period.						
FBT-BDGT-AMT-ANNL	BDGT_AMT_ANNL	05	PS	S9(15)V9(2)	210	218
Budget Annual Amount. Amount posted to the annual budget. This amount is specified on the Direct Budget Entry Transaction 52.						
FBT-CA-FILLER	CA_FILLER	05	C	X(024)	219	242
Reserved for system use.						
FBT-USER-FILLER	USER_FILLER	05	C	X(030)	243	272
User-defined.						

FCA-RECORD (FCA) – Chart of Accounts Record

This record describes an account chart used for validation. An FCA Record must be established before an account header level record (FCV) and a chart of accounts rollup record (FCH) are created. This record can be used as a profile or at the institution level.

Record Statistics

Record ID	FCA
Primary Key Length	0008

Record Name	**Library Name**	**Record Length**
FCA-RECORD	FSSFCATK	0120 bytes

Record Description

The following record description shows the format of the Chart of Accounts Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCA-RECORD Group Level.		01	R		1	120
FCA-GRP-KEY Group Level.	GRP_KEY	03	G		1	8
FCA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FCA-CHART-NBR Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001 – 9999**.	CHART_NBR	05	N	9(004)	5	8
FCA-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		9	32
FCA-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	9	13
FCA-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	14	18
FCA-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	19	26

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCA-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	27	32
Audit Organization. DBS organization associated with this record.						
FCA-GRP-DATA	GRP_DATA	03	G		33	120
Group Level.						
FCA-CHART-DESC	CHART_DESC	05	C	X(050)	33	82
Chart Description. Description for the chart of accounts definition.						
FCA-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	83	90
Responsible Person ID. Identification number assigned to the person responsible this chart of accounts definition. This ID is in the key of the Responsible Person Record (FRP).						
FCA-CA-FILLER	CA_FILLER	05	C	X(030)	91	120
Reserved for system use.						

FCH-RECORD (FCH) – Chart of Accounts Rollup Record

This record describes the sequence of a chart using information from account detail level FDV records and account header level FCV records. (The FDV and FCV records must be established prior to the creation of this record.) Multiple charts of accounts can be created for whatever reporting or processing sequence is required. By reading these records sequentially for a given chart, a GLR960 – General Ledger Master File List Parameters report can be produced. One alternate index is embedded in these records.

Record Statistics

Record ID FCH
Primary Key Length 0025

Record Name	Library Name	Record Length
FCH-RECORD	FSSFCHTK	0134 bytes

Record Description

The following record description shows the format of the Chart of Accounts Rollup Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCH-RECORD Group Level.		01	R		1	134
FCH-GRP-KEY Group Level.	GRP_KEY	03	G		1	25
FCH-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FCH-CHART-NBR Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001 – 9999**.	CHART_NBR	05	N	9(004)	5	8
FCH-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	9	23
FCH-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	24	25
FCH-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		26	52

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCH-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	26	30
Audit Date. Date the record was last updated.						
FCH-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	31	35
Audit Time. Time the record was last updated.						
FCH-AUDIT-USER	AUDIT_USER	05	C	X(008)	36	43
Audit User. Last user (operator or program ID) that updated the record.						
FCH-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	44	49
Audit Organization. DBS organization associated with this record.						
FCH-KEY-FILLER	KEY_FILLER	03	C	X(003)	50	52
Reserved for system use.						
FCH-GRP-AIX1	GRP_AIX1	03	G		53	92
Group Level.						
FCH-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	53	56
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FCH-AIX-CHART-NBR	AIX_CHART_NBR	05	N	9(004)	57	60
Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001 – 9999**.						
FCH-AIX-LVL-01-SEQ	AIX_LVL_01_SEQ	05	B	S9(09)	61	64
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-AIX-LVL-02-SEQ	AIX_LVL_02_SEQ	05	B	S9(09)	65	68
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-AIX-LVL-03-SEQ	AIX_LVL_03_SEQ	05	B	S9(09)	69	72
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-AIX-LVL-04-SEQ	AIX_LVL_04_SEQ	05	B	S9(09)	73	76
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-AIX-LVL-05-SEQ	AIX_LVL_05_SEQ	05	B	S9(09)	77	80
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-AIX-LVL-06-SEQ	AIX_LVL_06_SEQ	05	B	S9(09)	81	84
Level Sequence Number. Internal number used to maintain rollup structures.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCH-AIX-LVL-07-SEQ	AIX_LVL_07_SEQ	05	B	S9(09)	85	88
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-AIX-LVL-08-SEQ	AIX_LVL_08_SEQ	05	B	S9(09)	89	92
Level Sequence Number. Internal number used to maintain rollup structures.						
FCH-GRP-AIX2	GRP_AIX2	03	G		93	134
Group Level.						
FCH-AIX-INST-NBR-2	AIX_INST_NBR_2	05	N	9(004)	93	96
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FCH-AIX-CHART-NBR-2	AIX_CHART_NBR_2	05	N	9(004)	97	100
Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001 – 9999**.						
FCH-PAR-GLACCT-NBR	PAR_GLACCT_NBR	05	N	9(015)	101	115
Account Number. Identifies a General Ledger Master File account number.						
FCH-PAR-GLACCT-LVL	PAR_GLACCT_LVL	05	N	9(002)	116	117
Account Level. Identifies the account header level. Valid entries are **01 – 08**.						
FCH-AIX-GLACCT-NBR	AIX_GLACCT_NBR	05	N	9(015)	118	132
Account Number. Identifies a General Ledger Master File account number.						
FCH-AIX-GLACCT-LVL	AIX_GLACCT_LVL	05	N	9(002)	133	134
Account Level. Identifies the account header level. Valid entries are **01 – 08**.						

FCL-RECORD (FCL) – Calendar Record

This record contains date information (current fiscal year only) used throughout the system. An FCL Record is required for each institution.

Record Statistics

Record ID	FCL
Primary Key Length	0004

Record Name	**Library Name**	**Record Length**
FCL-RECORD	FSSFCLTK	0474 bytes

Record Description

The following record description shows the format of the Calendar Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-RECORD Group Level.		01	R		1	474
FCL-GRP-KEY Group Level.	FCL_GRP_KEY	03	G		1	4
FCL-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FCL-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		5	28
FCL-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	5	9
FCL-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	10	14
FCL-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	15	22
FCL-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	23	28
FCL-GRP-DATA Group Level.	GRP_DATA	03	G		29	108

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-FISCAL-YR	FISCAL_YR	05	N	9(004)	29	32

This Year. Current fiscal or calendar year. Format is YYYY. This field is always equal to the current year.

FCL-PROC-FREQ	PROC_FREQ	05	C	X(001)	33	33

Process Frequency. Indicates the run frequency of the posting cycle for this institution. Valid entries are:

- **0** Daily – 5 days a week.
- **1** Daily – 6 days a week.
- **2** Weekly – days of week specified by week process day; if holiday first working day before.
- **3** Weekly – day of week specified by week process day; if holiday first working day afterward.
- **4** Monthly – first and last day of month.
- **5** Monthly – last day of month.
- **6** Daily – 7 days a week.

FCL-CURR-PROC-DATE	CURR_PROC_DATE	05	N	9(008)	34	41

Current Processing Date. Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 Control File parameter. If the 'AUTOROLL' option is not used, this field is required. Format is YYYYMMDD.

FCL-CURR-PROC-JULN	CURR_PROC_JULN	05	N	9(003)	42	44

Current Processing Date. Date the system uses for processing. All of the storage of history, calculation of averages, and periodic reporting in the posting cycle key on this date. The next processing date can be automatically set by entering 'AUTOROLL' on the FCINSTC transaction panel or on the 11021 Control File parameter. If the 'AUTOROLL' option is not used, this field is required. Julian Day Format.

FCL-LAST-PROC-DATE	LAST_PROC_DATE	05	N	9(008)	45	52

Last Processing Date. Date of the last valid processing date. Used by the Control File maintenance program to verify that processing days are not being skipped accidentally. This date determines how many days were skipped so that cumulatives, etc. can be adjusted. Format is YYYYMMDD.

FCL-LAST-PROC-JULN	LAST_PROC_JULN	05	N	9(003)	53	55

Last Processing Date. Date of the last valid processing date. Used by the Control File maintenance program to verify that processing days are not being skipped accidentally. This date determines how many days were skipped so that cumulatives, etc. can be adjusted. Julian Day Format.

FCL-EFF-PROC-DATE	EFF_PROC_DATE	05	N	9(008)	56	63

Effective Date of Processing. Last calendar day processed in a given run.

FCL-NEXT-YR	NEXT_YR	05	N	9(004)	64	67

Next Year. Next fiscal or calendar year. Format is YYYY.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-M-Q-Y-IND	M_Q_Y_IND	05	C	X(001)	68	68

Month-quarter-beginning/Ending Flag. Used by daily processing to determine what special action should be taken. On the first day of the month, the month-to-date cumulative is cleared to zero. On the first day of the quarter, the QTD cumulative is also cleared. Valid entries are:

- **0** Normal processing day.
- **1** First processing day of the month.
- **2** Last processing day of the month.
- **3** First processing day of the quarter.
- **4** Last processing day of the quarter.
- **5** A nonprocessing day update is being made. This run does not update averages except for the effect of the transactions processed.
- **6** First nonprocessing day of month.
- **7** Last nonprocessing day of month.

FCL-DAYS-WK	DAYS_WK	05	N	9(003)	69	71

Number of Days Week-to-date. Count of the days that have elapsed since the week began. Used to compute weekly averages.

FCL-DAYS-MTD	DAYS_MTD	05	N	9(003)	72	74

Number of Days Month-to-date. Count of the days that have elapsed since month began. Used to compute MTD averages.

FCL-DAYS-QTD	DAYS_QTD	05	N	9(003)	75	77

Number of Days Quarter-to-date. Count of the days that have elapsed since quarter began. Used to compute QTD averages.

FCL-DAYS-YTD	DAYS_YTD	05	N	9(003)	78	80

Number of Days Year-to-date. Count of the days that have elapsed since the year began. Used to compute YTD averages.

FCL-WK-PROC-DAY	WK_PROC_DAY	05	N	9(001)	81	81

Weekly Processing Day. When adding or changing an institution with a weekly Processing Frequency of '2' or '3', this field indicates the weekly processing day. Valid entries are:

- **0** Not weekly processing.
- **1** Monday.
- **2** Tuesday.
- **3** Wednesday.
- **4** Thursday.
- **5** Friday.
- **6** Saturday.
- **7** Sunday.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-WK-BEGIN-DAY	WK_BEGIN_DAY	05	N	9(001)	82	82

Week Begin Day. Day of the week on which the week begins. Valid entries are:

- **1** Monday.
- **2** Tuesday.
- **3** Wednesday.
- **4** Thursday.
- **5** Friday.
- **6** Saturday.
- **7** Sunday.

FCL-WK-BEGIN-FLAG	WK_BEGIN_FLAG	05	N	9(001)	83	83

Week Begin Flag. Used in the daily processing to determine when the week to date cumulative field is to be cleared to zero. Valid entries are:

- **0** Not a week begin.
- **1** Week begin (i.e., the first processing day of a week).

FCL-DAY-WEEK	DAY_WEEK	05	N	9(001)	84	84

Day of Week. Indicates what day of the week the current day represents. Used for weekly averages (clear WTD) and for weekly SJEs.

FCL-YR-BEGIN-DAY	YR_BEGIN_DAY	05	N	9(001)	85	85

Year Begin Day. Day of the week on which year begins. Valid entries are:

- **1** Monday.
- **2** Tuesday.
- **3** Wednesday.
- **4** Thursday.
- **5** Friday.
- **6** Saturday.
- **7** Sunday.

FCL-YR-BEGIN-DATE	YR_BEGIN_DATE	05	N	9(008)	86	93

Year Begin Date. Month, day, and year on which the current fiscal or calendar year begins. The Year Begin Day field must always represent the current year begin date. Format is MMDDYYYY.

FCL-YR-NBR-ADD-ON	YR_NBR_ADD_ON	05	N	9(001)	94	94

Year Number Add On. Used if a year is called by some number other than the year number in which it began. For example, a year that begins in November of 1999 is called Fiscal Year 1999, but ends in 2000. Valid entries are:

- **0** Use the year fiscal year begins.
- **1** Use the year fiscal year ends.

FCL-YR-TYPE-1	YR_TYPE_1	05	N	9(001)	95	95

Year Type. Indicates whether the last (previous) fiscal year contains February 29 (Leap Year). Valid entries are:

- **0** No.
- **1** Yes.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-YR-TYPE-2	YR_TYPE_2	05	N	9(001)	96	96

Year Type. Indicates whether the current fiscal year contains February 29 (Leap Year). Valid entries are:

- **0** No.
- **1** Yes.

FCL-RPT-YR	RPT_YR	05	N	9(002)	97	98

Year of Reports. Indicates which year of reporting is produced. The reports can be run for any past year for which data exists on the database. When reports are run for a past year, the last year columns are the prior year. Valid entries are:

- **0** Current year.
- **1** Last year.
- **2** Two years ago.
- **3** Three years ago.
- **4** Four years ago.
- **5** Five years ago.

FCL-LAST-MTH-END	LAST_MTH_END	05	N	9(002)	99	100

Month of Reports. Specifies month for which reports are produced. When used with Year of Reports, monthly reports can be produced for any past month in any year that exists on the database.

FCL-ADD-BEGIN-BAL	ADD_BEGIN_BAL	05	PS	S9(03)	101	102

Number of Times to Add Beginning Balance. The number of times that the beginning balance for an account should be added to the month, quarter, and year-to-date cumulative balances. It is set to the number of contiguous nonprocessing days in this month that immediately precede the current processing day.

FCL-ADD-BEGIN-WK	ADD_BEGIN_WK	05	PS	S9(03)	103	104

Number of Times to Add Beginning Balance WTD. The number of times that the beginning balance for an account should be added to the week-to-date cumulative balance. It is set to the number of contiguous nonprocessing days this week that immediately precede the current processing day.

FCL-ADD-END-BAL	ADD_END_BAL	05	PS	S9(03)	105	106

Number of Times to Add Ending Balance. The number of times that the ending balance for an account should be added to the month, quarter, and year-to-date cumulative balances. It is set to one plus the number of nonprocessing days to month-end if processing the last day of the month or quarter.

FCL-ADD-END-WK	ADD_END_WK	05	PS	S9(03)	107	108

Number of Times to Add Ending Balance WTD. The number of times that the ending balance for an account should be added to the week-to-date cumulative balance. It is set to one plus the number of nonprocessing days to week-end if processing on the last processing day of the week.

FCL-GRP-DAYS	GRP_DAYS	03	G		109	474

Group Level.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-DAY-001-090	DAY_001_090	05	C	X(090)	109	198

Day Flag. Internal number used to maintain calendars. Valid entries are:

- **0** Normal processing day.
- **1** First processing day of month.
- **2** Last processing day of month.
- **3** First processing day of quarter.
- **4** Last processing day of quarter.
- **5** Normal nonprocessing day.
- **6** First nonprocessing day of month.
- **7** Last nonprocessing day of month.
- **9** Work day.

FCL-DAY-091-180	DAY_091_180	05	C	X(090)	199	288

Day Flag. Internal number used to maintain calendars. Valid entries are:

- **0** Normal processing day.
- **1** First processing day of month.
- **2** Last processing day of month.
- **3** First processing day of quarter.
- **4** Last processing day of quarter.
- **5** Normal nonprocessing day.
- **6** First nonprocessing day of month.
- **7** Last nonprocessing day of month.
- **9** Work day.

FCL-DAY-181-270	DAY_181_270	05	C	X(090)	289	378

Day Flag. Internal number used to maintain calendars. Valid entries are:

- **0** Normal processing day.
- **1** First processing day of month.
- **2** Last processing day of month.
- **3** First processing day of quarter.
- **4** Last processing day of quarter.
- **5** Normal nonprocessing day.
- **6** First nonprocessing day of month.
- **7** Last nonprocessing day of month.
- **9** Work day.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCL-DAY-271-360	DAY_271_360	05	C	X(090)	379	468

Day Flag. Internal number used to maintain calendars. Valid entries are:

- **0** Normal processing day.
- **1** First processing day of month.
- **2** Last processing day of month.
- **3** First processing day of quarter.
- **4** Last processing day of quarter.
- **5** Normal nonprocessing day.
- **6** First nonprocessing day of month.
- **7** Last nonprocessing day of month.
- **9** Work day.

FCL-DAY-361-366	DAY_361_366	05	C	X(006)	469	474

Day Flag. Internal number used to maintain calendars. Valid entries are:

- **0** Normal processing day.
- **1** First processing day of month.
- **2** Last processing day of month.
- **3** First processing day of quarter.
- **4** Last processing day of quarter.
- **5** Normal nonprocessing day.
- **6** First nonprocessing day of month.
- **7** Last nonprocessing day of month.
- **9** Work day.

FILLER		03	G		109	474

REDEFINES FCL-GRP-DAYS.

FCL-DAY		05	C	X(001)	109	474

OCCURS 366 TIMES.

FCM-RECORD (FCM) – Control Parameter Maintenance Record

This record is part of the transaction data warehouse and has an FBH batch header record associated with it. The 110 control parameters are written to this record depending on mode of input. A batch of 110 control parameters can be created online or loaded into the warehouse by using program FCS999. Program FCS100 processes this record.

Record Statistics

Record ID	FCM
Primary Key Length	0027

Record Name	**Library Name**	**Record Length**
FCM-RECORD	FSSFCMTK	0312 bytes

Record Description

The following record description shows the format of the Control Parameter Maintenance Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCM-RECORD Group Level.		01	R		1	312
FCM-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FCM-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FCM-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
9700 – 9799 Accounts Payable application. **9800 – 9849** Automated Clearing House application. **9850 – 9899** MICR application.						
FCM-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10
Batch Type. Indicates the type of batch. Valid entries are: **CF** Control File batch. **GL** General Ledger batch. **RR** Reject Recycle batch. **RW** Report Writer batch. **SR** Suspense Recycle batch.						
FCM-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18
Batch Date. Date on which the batch of transactions was added to the warehouse.						
FCM-ITEM-NBR	ITEM_NBR	05	N	9(009)	19	27
Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.						
FCM-AUDIT-GRP	AUDIT_GRP	03	G		28	51
Group Level.						
FCM-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	28	32
Audit Date. Date the record was last updated.						
FCM-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	33	37
Audit Time. Time the record was last updated.						
FCM-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45
Audit User. Last user (operator or program ID) that updated the record.						
FCM-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51
Audit Organization. DBS organization associated with this record.						
FCM-GRP-DATA	GRP_DATA	03	G		52	312
Group Level.						
FCM-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	52	52
Status. Identifies whether a transaction is generated. Valid entries are: **b** Item has been processed. **U** Item was rejected.						
FCM-TRAN-CODE	TRAN_CODE	05	N	9(002)	53	54
Transaction Code. Transaction code for the Control File batch item. Valid entries are **01 – 99**.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCM-RECORD-TYPE	RECORD_TYPE	05	C	X(001)	55	55

Record Type. Specifies the type of record.

FCM-ACTION-CODE	ACTION_CODE	05	C	X(001)	56	56

Action Code. Action code for the batch system that indicates the type of transaction. Valid entries are:

- **1** Add a record.
- **2** Change a record.
- **3** Change a pointer.
- **8** Delete a record.
- **9** Delete all records of a given type.

FCM-TRAN-DATA	TRAN_DATA	05	C	X(200)	57	256

Transaction Data Transaction record format.

FCM-CA-FILLER	CA_FILLER	05	C	X(026)	257	282

Reserved for system use.

FCM-USER-FILLER	USER_FILLER	05	C	X(030)	283	312

User-defined.

FCV-RECORD (FCV) – Account Header Level Record

This record contains data associated with account headers 1 – 7. It is a pool of header accounts assigned a chart number that is used for reporting and header level totaling. Multiple pools can be created using different chart numbers. Profiling is available for this data.

Record Statistics

Record ID	FCV
Primary Key Length	0025

Record Name	**Library Name**	**Record Length**
FCV-RECORD	FSSFCVTK	0192 bytes

Record Description

The following record description shows the format of the Account Header Level Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCV-RECORD Group Level.		01	R		1	192
FCV-GRP-KEY Group Level.	GRP_KEY	03	G		1	25
FCV-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FCV-CHART-NBR Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001 – 9999**.	CHART_NBR	05	N	9(004)	5	8
FCV-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	9	23
FCV-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	24	25
FCV-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		26	49
FCV-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	26	30

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCV-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	31	35

Audit Time. Time the record was last updated.

FCV-AUDIT-USER	AUDIT_USER	05	C	X(008)	36	43

Audit User. Last user (operator or program ID) that updated the record.

FCV-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	44	49

Audit Organization. DBS organization associated with this record.

FCV-GRP-DATA	GRP_DATA	03	G		50	192

Group Level.

FCV-GLACCT-STATUS	GLACCT_STATUS	05	C	X(001)	50	50

Account Status. Status of account. Valid entries are:

- **0** Record is open.
- **1** Record is closed.

FCV-OPEN-DATE	OPEN_DATE	05	N	9(008)	51	58

Open Date. Date on which the account was added by Transaction 03, 23, 45, 47, or 48 (create), or the date on which it was last changed from closed to open status.

FCV-CLOSE-DATE	CLOSE_DATE	05	N	9(008)	59	66

Close Date. Date on which the account was last changed from open to closed status by Transaction 03 or 23.

FCV-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	67	74

Record Attributes. User-defined data associated with this account.

FCV-GLACCT-TYPE	GLACCT_TYPE	05	C	X(002)	75	76

Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are:

- **01** Assets.
- **05** Liabilities.
- **10** Capital.
- **20** Income.
- **25** Expense.
- **30** Taxes.
- **35** Nonoperating income.
- **40** Nonoperating expense.
- **90** Memo – balance account.
- **95** Memo – activity account.

FCV-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	77	84

Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).

Field Name	Token Name	Level	Mode	Picture	Displacement	
FCV-GLACCT-DESC Account Description. Description of the account.	GLACCT_DESC	05	C	X(050)	85	134
FCV-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(028)	135	162
FCV-USER-FILLER User-defined.	USER_FILLER	05	C	X(030)	163	192

FDP-RECORD (FDP) – Distribution Profile Record

This record is used to aid in report distribution. For example, the responsible person identifier in this record can be used to identify where a person is located. Many of the datastrings used in the creation of a report include a distribution profile, if available.

Record Statistics

Record ID	FDP
Primary Key Length	0014

Record Name	Library Name	Record Length
FDP-RECORD	FSSFDPTK	0152 bytes

Record Description

The following record description shows the format of the Distribution Profile Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDP-RECORD Group Level.		01	R		1	152
FDP-GRP-KEY Group Level.	GRP_KEY	03	G		1	14
FDP-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FDP-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is in the key of the Distribution Profile Record (FDP).	DIST_CODE	05	C	X(010)	5	14
FDP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		15	38
FDP-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	15	19
FDP-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	20	24
FDP-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	25	32

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDP-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	33	38
Audit Organization. DBS organization associated with this record.						
FDP-GRP-DATA	GRP_DATA	03	G		39	152
Group Level.						
FDP-PROFILE-NAME	PROFILE_NAME	05	C	X(050)	39	88
Distribution Profile Name. Name assigned to the distribution profile.						
FDP-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	89	96
Responsible Person ID. Identification number assigned to the person responsible for this institution. This ID is in the key of the Responsible Person Record (FRP).						
FDP-CA-FILLER	CA_FILLER	05	C	X(026)	97	122
Reserved for system use.						
FDP-USER-FILLER	USER_FILLER	05	C	X(030)	123	152
User-defined.						

FDT-RECORD (FDT) – Dollar Transaction Record

This record is part of the transaction data warehouse and has an FBH batch header record associated with it. Transaction codes 01, 02, 11, 12, 21, 22, 31, and 32 data is written in these records. This record remains on file after processing, based on the Number of Days indicated on the FIN Record.

Record Statistics

Record ID	FDT
Primary Key Length	0027

Record Name	**Library Name**	**Record Length**
FDT-RECORD	FSSFDTTK	0424 bytes

Record Description

The following record description shows the format of the Dollar Transactions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDT-RECORD Group Level.		01	R		1	424
FDT-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FDT-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FDT-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDT-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FDT-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18

Batch Date. Date on which the batch of transactions was added to the warehouse.

FDT-ITEM-NBR	ITEM_NBR	05	N	9(009)	19	27

Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.

FDT-AUDIT-GRP	AUDIT_GRP	03	G		28	51

Group Level.

FDT-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	28	32

Audit Date. Date the record was last updated.

FDT-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	33	37

Audit Time. Time the record was last updated.

FDT-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45

Audit User. Last user (operator or program ID) that updated the record.

FDT-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51

Audit Organization. DBS organization associated with this record.

FDT-GRP-DATA	GRP_DATA	03	G		52	424

Group Level.

FDT-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	52	52

Status. Indicates the status of a dollar transaction. Valid entries are:

- **b** Dollar item has not been posted if batch header status is space. Otherwise, dollar item has been posted.
- **G** Generated on Transaction 03 for the account/cost center combination.
- **U** Dollar item is either a future item or a future reversal after posting an accrual.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDT-TRAN-CODE	TRAN_CODE	05	N	9(002)	53	54

Dollar Transaction Code. Identifies the type of dollar transaction. Valid entries are:

- **01** Regular debit.
- **02** Regular credit.
- **11** Accrual debit.
- **12** Accrual credit.
- **21** Retroactive debit.
- **22** Retroactive credit.
- **31** Future debit.
- **32** Future credit.

FDT-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	55	69

Account Number. Identifies a General Ledger Master File account number.

FDT-GLACCT-LVL	GLACCT_LVL	05	N	9(002)	70	71

Account Level. Identifies the account header level. Valid entries are **01** – **08**.

FDT-COST-CNTR	COST_CNTR	05	N	9(015)	72	86

Cost Center. Unique number for each accounting unit and each function in the organization.

FDT-DOC-NBR	DOC_NBR	05	C	X(015)	87	101

Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.

FDT-SUBL-NBR	SUBL_NBR	05	N	9(002)	102	103

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

FDT-TRAN-DATE	TRAN_DATE	05	N	9(008)	104	111

Transaction Date. Date associated with a transaction that was entered by the operator.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDT-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	112	119
Transaction Effective Date. Identifies the month, day, and year that a retroactive or future transaction is effective. This date matches the current processing date for regular debits and credits.						
FDT-POST-DATE	POST_DATE	05	N	9(008)	120	127
Transaction Post Date. Identifies the month, day, and year that this transaction was posted. This date matches the current processing date for regular debits and credits.						
FDT-SUBL-ACCT-NBR-1	SUBL_ACCT_NBR_1	05	N	9(015)	128	142
Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.						
FDT-SUBL-ACCT-NBR-2	SUBL_ACCT_NBR_2	05	N	9(015)	143	157
Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.						
FDT-TRAN-AMT	TRAN_AMT	05	PS	S9(15)V9(2)	158	166
Dollar Transaction Amount. Identifies the dollar amount posted to the GL Master for this transaction.						
FDT-TRAN-DESC	TRAN_DESC	05	C	X(050)	167	216
Transaction Description. Description of the transaction being posted.						
FDT-REVERSAL-DATE	REVERSAL_DATE	05	N	9(008)	217	224
Reversal Date. Identifies the month, day, and year that this transaction is to be reversed.						
FDT-REVERSAL-DAYS	REVERSAL_DAYS	05	N	9(003)	225	227
Reversal Days. Identifies the Number of Days from the current transaction date until the transaction is reversed.						
FDT-ORIG-GLACCT-NBR	ORIG_GLACCT_NBR	05	N	9(015)	228	242
Account Number. Identifies a General Ledger Master File account number.						
FDT-ORIG-COST-CNTR	ORIG_COST_CNTR	05	N	9(015)	243	257
Cost Center. Unique number for each accounting unit and each function in the organization.						
FDT-SUSP-GLACCT-NBR	SUSP_GLACCT_NBR	05	N	9(015)	258	272
Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.						
FDT-SUSP-COST-CNTR	SUSP_COST_CNTR	05	N	9(015)	273	287
Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDT-TRAN-SRCE	TRAN_SRCE	05	C	X(008)	288	295

Transaction Source. Documents the source of each dollar transaction. It is especially useful for audit and transaction tracing.

GEN-CLOS	Generated by closing program.
GEN-FRCE	Generated to force balance a batch of transactions.
GEN-POST	Generated by the main post – undivided profits.
GEN-SUSP	Generated by suspense post – undivided profits.
GEN-VRFY	Generated by batch verification.
I/C-nnnn	Intercompany transaction from institution nnnn.
INPUT	Input to or generated by edit and entry.
ONLINE	Input from the online system.
PENDING	Release from a pending batch.
SJE	This is a generated standard journal entry.

FDT-GEN-DOC-NBR	GEN_DOC_NBR	05	C	X(015)	296	310

Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by you. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.

FDT-APPL-NBR	APPL_NBR	05	N	9(004)	311	314

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FDT-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	315	322

Operator ID. Online signon key.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDT-PRODUCT-CODE	PRODUCT_CODE	05	C	X(010)	323	332

Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.

FDT-CURN-EXCH-AMT	CURN_EXCH_AMT	05	PS	S9(15)V9(2)	333	341

Reserved for future use.

FDT-CURN-EXCH-RATE	CURN_EXCH_RATE	05	PS	S9(03)V9(4)	342	345

Reserved for future use.

FDT-CURN-EXCH-DATE	CURN_EXCH_DATE	05	N	9(008)	346	353

Reserved for future use.

FDT-CURN-EXCH-TBL	CURN_EXCH_TBL	05	C	X(008)	354	361

Reserved for future use.

FDT-CURN-EXCH-QLFY	CURN_EXCH_QLFY	05	C	X(003)	362	364

Reserved for future use.

FDT-POST-STATUS	POST_STATUS	05	C	X(001)	365	365

Post Status. Indicates the status of an online realtime posted item. Valid entries for intercompany or undivided profits generated items are:

- **2** Item posted with no error.
- **3** Item rejected.

Valid entries for all other items are:

- **0** Item posted with no error.
- **1** Item rejected.

FDT-MESSAGE-CODE	MESSAGE_CODE	05	C	X(005)	366	370

Message Code. Indicates the online realtime post error message code.

FDT-CA-FILLER	CA_FILLER	05	C	X(024)	371	394

Reserved for system use.

FDT-USER-FILLER	USER_FILLER	05	C	X(030)	395	424

User-defined.

FDV-RECORD (FDV) – Account Detail Level Record

This record contains data associated with 8 level detail accounts only. All accounts that are valid for an institution must be in the table. The description of an account is located in this record only. Edit criteria used in the posting process is located in this record. Data from this record is used to establish the account cost center level records. Normally, the account specified in this record is defined in the FCH chart of account rollup record.

Record Statistics

Record ID	FDV
Primary Key Length	0021

Record Name	**Library Name**	**Record Length**
FDV-RECORD	FSSFDVTK	0264 bytes

Record Description

The following record description shows the format of the Account Detail Level Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDV-RECORD Group Level.		01	R		1	264
FDV-GRP-KEY Group Level.	GRP_KEY	03	G		1	21
FDV-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FDV-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FDV-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FDV-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		22	45
FDV-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	22	26
FDV-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	27	31

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDV-AUDIT-USER	AUDIT_USER	05	C	X(008)	32	39

Audit User. Last user (operator or program ID) that updated the record.

FDV-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	40	45

Audit Organization. DBS organization associated with this record.

FDV-GRP-DATA	GRP_DATA	03	G		46	264

Group Level.

FDV-GLACCT-STATUS	GLACCT_STATUS	05	C	X(001)	46	46

Account Status. Status of account. Valid entries are:

- **0** Record is open.
- **1** Record is closed.

FDV-OPEN-DATE	OPEN_DATE	05	N	9(008)	47	54

Open Date. Date on which the account was added by Transaction 03, 23, 45, 47, or 48 (create), or the date on which it was last changed from closed to open status.

FDV-CLOSE-DATE	CLOSE_DATE	05	N	9(008)	55	62

Close Date. Date on which the account was last changed from open to closed status by Transaction 03 or 23.

FDV-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	63	70

Record Attributes. User-defined data associated with this account.

FDV-GLACCT-TYPE	GLACCT_TYPE	05	C	X(002)	71	72

Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid entries are:

- **01** Assets.
- **05** Liabilities.
- **10** Capital.
- **20** Income.
- **25** Expense.
- **30** Taxes.
- **35** Nonoperating income.
- **40** Nonoperating expense.
- **90** Memo – balance account.
- **95** Memo – activity account.

FDV-FUNC-CODE	FUNC_CODE	05	N	9(015)	73	87

Related Function Code. At the account/cost center detail level, this field relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.

At the chart of accounts detail level, this field is used as the cost center for intercompany eliminations. The input cost center on the dollar transaction is used for intercompany elimination entries if this field is zero.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDV-ANNL-METHOD	ANNL_METHOD	05	N	9(004)	88	91

Annualizing Technique. Used to compare incomplete current year actual data to future budgets. Valid entries are:

- **0001** Actual + budget.
- **0002** Actual + average actual.
- **0003** Actual + budget adjusted by past variance.
- **0004** Actual + budget + average variance.
- **0005** Actual + last month times number of months remaining.
- **0006** Actual + projected actual based on last year actual.

FDV-DESC-EDIT-FLAG	DESC_EDIT_FLAG	05	C	X(001)	92	92

Description Edit Flag. Forces all transactions against an account to contain a description. Valid entries are:

- **1** Description required on transactions.
- **2** Description not required.

FDV-SUBL-EDIT-FLAG	SUBL_EDIT_FLAG	05	C	X(001)	93	93

Subledger Edit Flag. Forces all transactions against an account to have a subledger number. Valid entries are:

- **1** Transaction must have subledger number.
- **2** Number not required.
- **3** Transaction must have 2 subledger fields coded.

FDV-NORM-BAL-FLAG	NORM_BAL_FLAG	05	C	X(001)	94	94

Normal Balance Flag. Causes an account appear on the exception report if it changes unexpectedly. Valid entries are:

- **1** Debit or credit balance.
- **2** Debit balance expected.
- **3** Credit balance expected.

FDV-NORM-TRAN-FLAG	NORM_TRAN_FLAG	05	C	X(001)	95	95

Normal Transaction Flag. Causes any transaction with an unexpected sign to appear on the exception report. Valid entries are:

- **1** Debits and credits expected.
- **2** Debits only expected.
- **3** Credits only expected.

FDV-MIN-NBR-TRAN	MIN_NBR_TRAN	05	PS	S9(07)	96	99

Minimum Number of Transactions. Minimum expected number of transactions received in 1 day. If the number is not met, the account appears on an exception report.

FDV-MIN-DLS-TRAN	MIN_DLS_TRAN	05	PS	S9(15)	100	107

Minimum Transaction Dollars. Minimum expected dollar amount of any 1 transaction processed against this account. Transactions with a smaller dollar amount appear on an exception report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDV-MIN-GLACCT-BAL	MIN_GLACCT_BAL	05	PS	S9(15)	108	115

Minimum Account Balance. Minimum expected balance for this account. If the balance falls below this amount, the account appears on an exception report.

FDV-MAX-NBR-TRAN	MAX_NBR_TRAN	05	PS	S9(07)	116	119

Maximum Number of Transactions. Maximum expected number of transactions received in 1 day. If the number is exceeded, the account appears on an exception report.

FDV-MAX-DLS-TRAN	MAX_DLS_TRAN	05	PS	S9(15)	120	127

Maximum Transaction Dollars. Maximum expected dollar amount of any 1 transaction processed against this account. Transactions with a larger dollar amount appear on an exception report.

FDV-MAX-GLACCT-BAL	MAX_GLACCT_BAL	05	PS	S9(15)	128	135

Maximum Account Balance. Maximum expected balance for this account. If the balance exceeds this amount, the account appears on an exception report.

FDV-EDIT-CONTROL	EDIT_CONTROL	05	N	9(004)	136	139

Edit Control. Internal code generated to control exception testing. The following table indicates which edits are performed where T = number of transactions, D = transaction dollar, B = account balance, and N = normal balance.

Value	Edits	Value	Edits
01	- - - -	09	- - - N
02	T - - -	10	T - - N
03	- D - -	11	- D - N
04	T D - -	12	T D - N
05	- - B -	13	- - B N
06	T - B -	14	T - B N
07	- D B -	15	- D B N
08	T D B -	16	T D B N

FDV-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	140	147

Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).

FDV-GLACCT-DESC	GLACCT_DESC	05	C	X(050)	148	197

Account Description. Description of the account.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDV-DAYS-RETN-INAC	DAYS_RETN_INAC	05	N	9(003)	198	200

Days to Retain Inactive Account. The number of days to retain a General Ledger account/cost center when no activity has been posted to the account and the account has zero balances. An entry of **999** retains the records indefinitely even when no activity has occurred. If the last activity date is zero (i.e., the account has never had activity), the open date is used as the last activity date. Accounts that are determined to be inactive do not have to be closed in order to be purged.

Note: This field is ignored and zero-balance accounts are purged immediately when closed if the Institution Erase Zero Close Record indicator is set.

FDV-ICMP-INST-NBR	ICMP_INST_NBR	05	N	9(004)	201	204

Intercompany Institution Number. The institution number to be used for intercompany elimination transactions. The related function code (if entered) is used as the intercompany transaction cost center. An offset is generated only if an intercompany account number has been specified.

FDV-ICMP-GLACCT-NBR	ICMP_GLACCT_NBR	05	N	9(015)	205	219

Intercompany Account Number. The General Ledger account to be used for an intercompany elimination offset. If this field is zero and an intercompany institution has been specified, a one-sided entry is generated without an offset transaction. The related function code (if entered) is used as the offset transaction cost center.

FDV-CA-FILLER	CA_FILLER	05	C	X(015)	220	234

Reserved for system use.

FDV-USER-FILLER	USER_FILLER	05	C	X(030)	235	264

User-defined.

FDY-RECORD (FDY) – Days Per Period Record

This record contains the Number of Days assigned to each of the 12 accounting periods. There is a record for each fiscal year established for an institution. This record is part of the calendar setup and is used during the posting process.

Record Statistics

Record ID FDY
Primary Key Length 0008

Record Name	Library Name	Record Length
FDY-RECORD	FSSFDYTK	0071 bytes

Record Description

The following record description shows the format of the Days Per Period Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDY-RECORD Group Level.		01	R		1	71
FDY-GRP-KEY Group Level.	GRP_KEY	03	G		1	8
FDY-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FDY-FISCAL-YR Fiscal Year. Fiscal year for which an accounting period is defined. Format is YYYY.	FISCAL_YR	05	N	9(004)	5	8
FDY-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		9	32
FDY-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	9	13
FDY-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	14	18
FDY-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	19	26

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDY-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	27	32
Audit Organization. DBS organization associated with this record.						
FDY-GRP-DATA	GRP_DATA	03	G		33	71
Period Number of Days. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-01-DAYS	PERIOD_01_DAYS	05	N	9(003)	33	35
Period Number of Days 01. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-02-DAYS	PERIOD_02_DAYS	05	N	9(003)	36	38
Period Number of Days 02. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-03-DAYS	PERIOD_03_DAYS	05	N	9(003)	39	41
Period Number of Days 03. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-04-DAYS	PERIOD_04_DAYS	05	N	9(003)	42	44
Period Number of Days 04. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-05-DAYS	PERIOD_05_DAYS	05	N	9(003)	45	47
Period Number of Days 05. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-06-DAYS	PERIOD_06_DAYS	05	N	9(003)	48	50
Period Number of Days 06. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-07-DAYS	PERIOD_07_DAYS	05	N	9(003)	51	53
Period Number of Days 07. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-08-DAYS	PERIOD_08_DAYS	05	N	9(003)	54	56
Period Number of Days 08. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-09-DAYS	PERIOD_09_DAYS	05	N	9(003)	57	59
Period Number of Days 09. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FDY-PERIOD-10-DAYS	PERIOD_10_DAYS	05	N	9(003)	60	62
Period Number of Days 10. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-11-DAYS	PERIOD_11_DAYS	05	N	9(003)	63	65
Period Number of Days 11. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-12-DAYS	PERIOD_12_DAYS	05	N	9(003)	66	68
Period Number of Days 12. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						
FDY-PERIOD-13-DAYS	PERIOD_13_DAYS	05	N	9(003)	69	71
Period Number of Days 13. Indicates the Number of Days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.						

FEN-RECORD (FEN) – Environment Record

This record defines the maximum number of accounts and cost centers for any institution. This record is used to dynamically acquire space for internal tables used in programs to prevent abending if the table limits are exceeded. If these values are too small and additional table space is needed during the execution of a program, a message is displayed in sysout. The program allocates additional space and continues processing.

Record Statistics

Record ID FEN
Primary Key Length 0004

Record Name	Library Name	Record Length
FEN-RECORD	FSSFENTK	0080 bytes

Record Description

The following record description shows the format of the Environment Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FEN-RECORD Group Level.		01	R		1	80
FEN-GRP-KEY Group Level.	GRP_KEY	03	G		1	4
FEN-ZERO-NBR Zero Number. Key institution always set to zero.	ZERO_NBR	05	N	9(004)	1	4
FEN-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		5	28
FEN-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	5	9
FEN-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	10	14
FEN-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	15	22
FEN-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	23	28

Field Name	Token Name	Level	Mode	Picture	Displacement	
FEN-GRP-DATA	GRP_DATA	03	G		29	80

Group Level.

FEN-GLACCT-LEN	GLACCT_LEN	05	PS	S9(03)	29	30

Account Number Length. Specifies the maximum number of positions used in the General Ledger Account Number field. Valid entries are **001** – **015**.

FEN-COST-CNTR-LEN	COST_CNTR_LEN	05	PS	S9(03)	31	32

Cost Center Length. Specifies the maximum number of positions used in the Control File Cost Center number field. Valid entries are **001** – **015**.

FEN-MAX-NBR-CNTR	MAX_NBR_CNTR	05	PS	S9(07)	33	36

Maximum Number of Cost Centers. Specifies the maximum number of cost centers defined for an institution. This number is used to set FCS table limits.

FEN-MAX-NBR-HIER	MAX_NBR_HIER	05	PS	S9(07)	37	40

Maximum Number of Hierarchies. Specifies the maximum number of hierarchy entries defined for an institution. This number is used to set FCS table limits.

FEN-MAX-NBR-DETL	MAX_NBR_DETL	05	PS	S9(07)	41	44

Maximum Number of Details Accounts. Specifies the maximum number of detail level accounts defined for an institution. This number refers to the detail chart of accounts and not to the number of accounts open to various cost centers. It is used to set FCS table limits.

FEN-COMMIT-COUNT	COMMIT_COUNT	05	PS	S9(09)	45	49

Commit Count. Specifies the number of updates to perform before committing the database. Updates are only rolled back to the prior commit point. A value of zero indicates that no commits are to be performed. When a non-zero value is entered, commits are issued when the count is exceeded and also at the end of a logical unit of work. Job restart/recovery can be performed from a program abend commit point without restoring the database and restarting from the beginning. Therefore, this field should normally be set to a non-zero value. The value stored in the Environment Record can be overridden by the CTL00 parameter. This allows different commit thresholds to be specified at execution time for all FCS batch update programs.

FEN-VERSION-NBR	VERSION_NBR	05	C	X(006)	50	55

Version Number. Indicates the last FCS release in which a file conversion was performed against the database.

FEN-ONLINE-IND	ONLINE_IND	05	C	X(001)	56	56

Online Indicator. Indicates whether reports can be directed to the online files. Also controls report writer extracts. Valid entries are:

- **0** FCS online report modes and extracts not allowed.
- **1** FCS online report modes and extracts allowed.

FEN-CA-FILLER	CA_FILLER	05	C	X(024)	57	80

Reserved for system use.

FFA-RECORD (FFA) – Related Function to Account Record

This key only record identifies the account numbers assigned to a related function code. This record's key contains institution number, function code, account number, and account level.

Record Statistics

Record ID FFA
Primary Key Length 0036

Record Name	Library Name	Record Length
FFA-RECORD	FSSFFATK	0060 bytes

Record Description

The following record description shows the format of the Related Function to Account Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FFA-RECORD Group Level.		01	R		1	60
FFA-GRP-KEY Group Level.	GRP_KEY	03	G		1	36
FFA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FFA-FUNC-CODE Related Function Code. Relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.	FUNC_CODE	05	N	9(015)	5	19
FFA-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	20	34
FFA-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	35	36
FFA-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		37	60
FFA-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	37	41

Field Name	Token Name	Level	Mode	Picture	Displacement	
FFA-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	42	46
Audit Time. Time the record was last updated.						
FFA-AUDIT-USER	AUDIT_USER	05	C	X(008)	47	54
Audit User. Last user (operator or program ID) that updated the record.						
FFA-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	55	60
Audit Organization. DBS organization associated with this record.						

FGE-RECORD (FGE) – Hierarchy Option to Hierarchy Entry Record

This key only record matches the hierarchy entries with the appropriate hierarchy option record. When an FHE Record is established, this record is automatically created.

Record Statistics

Record ID	FGE
Primary Key Length	0032

Record Name	Library Name	Record Length
FGE-RECORD	FSSFGETK	0056 bytes

Record Description

The following record description shows the format of the Hierarchy Option to Hierarchy Entry Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGE-RECORD Group Level.		01	R		1	56
FGE-GRP-KEY Group Level.	GRP_KEY	03	G		1	32
FGE-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FGE-OPT-PROFILE-ID Hierarchy Options Profile ID. Identification number assigned to the hierarchy options profile. This ID is in the key of the Hierarchy Option Profile Comments Record (FVL).	OPT_PROFILE_ID	05	C	X(008)	5	12
FGE-HIER-ENTRY Cost Center or Hierarchy Entry. Specifies the hierarchy entry for budget record type 'H' or the cost center for budget record type 'C'.	HIER_ENTRY	05	C	X(020)	13	32
FGE-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		33	56
FGE-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	33	37
FGE-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	38	42

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGE-AUDIT-USER	AUDIT_USER	05	C	X(008)	43	50
Audit User. Last user (operator or program ID) that updated the record.						
FGE-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	51	56
Audit Organization. DBS organization associated with this record.						

FGI-RECORD (FGI) – Group to Institution Record

This key only record matches an institution with the appropriate group. This record's key contains Institution Zero, a group identifier, and a valid institution number.

Record Statistics

Record ID FGI
Primary Key Length 0016

Record Name	Library Name	Record Length
FGI-RECORD	FSSFGITK	0040 bytes

Record Description

The following record description shows the format of the Group to Institution Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGI-RECORD Group Level.		01	R		1	40
FGI-GRP-KEY Group Level.	GRP_KEY	03	G		1	16
FGI-ZERO-NBR Zero Institution Indicator. Determines how records defined for Institution Zero are used by this institution. Valid entries are: **N** No records from Institution Zero are merged with records defined for this institution. **Y** Records defined for this institution overrides or merges with any zero institution records. **Z** Only Institution Zero records are accessed by this institution.	ZERO_NBR	05	N	9(004)	1	4
FGI-GROUP-ID Group ID. User-assigned code used to identify a list of institutions processed together.	GROUP_ID	05	C	X(008)	5	12
FGI-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	13	16
FGI-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		17	40
FGI-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	17	21

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGI-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	22	26
Audit Time. Time the record was last updated.						
FGI-AUDIT-USER	AUDIT_USER	05	C	X(008)	27	34
Audit User. Last user (operator or program ID) that updated the record.						
FGI-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	35	40
Audit Organization. DBS organization associated with this record.						

FGM-RECORD (FGM) – GL Maintenance Transaction Record

This record is part of the transaction warehouse and has an FBH Record associated with it. This record can be created online and is processed during a normal posting cycle or maintenance only run.

Record Statistics

Record ID	FGM
Primary Key Length	0027

Record Name	Library Name	Record Length
FGM-RECORD	FSSFGMTK	0352 bytes

Record Description

The following record description shows the format of the GL Maintenance Transaction Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGM-RECORD Group Level.		01	R		1	352
FGM-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FGM-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FGM-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGM-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FGM-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18

Batch Date. Date on which the batch of transactions was added to the warehouse.

FGM-ITEM-NBR	ITEM_NBR	05	N	9(009)	19	27

Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.

FGM-AUDIT-GRP	AUDIT_GRP	03	G		28	51

Group Level.

FGM-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	28	32

Audit Date. Date the record was last updated.

FGM-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	33	37

Audit Time. Time the record was last updated.

FGM-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45

Audit User. Last user (operator or program ID) that updated the record.

FGM-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51

Audit Organization. DBS organization associated with this record.

FGM-GRP-DATA	GRP_DATA	03	G		52	352

Group Level.

FGM-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	52	52

Status. Identifies whether a transaction is generated. Valid entries are:

- **b** No transaction is generated by batch verification.
- **G** Transaction 03 is generated by batch verification.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGM-TRAN-CODE	TRAN_CODE	05	N	9(002)	53	54

Batch Header Transaction Code. Indicates the batch header transaction code. Valid entries are:

- **90** Control File.
- **91** Report Writer.
- **92** General Ledger Budget Shift.
- **93** General Ledger Budget Annual.
- **94** General Ledger Budget Monthly.
- **95** General Ledger Budget Direct.
- **96** General Ledger Special.
- **97** General Ledger Maintenance.
- **98** General Ledger Dollar.

FGM-RECORD-TYPE	RECORD_TYPE	05	C	X(001)	55	55

Record Type. Specifies the type of record.

FGM-ACTION-CODE	ACTION_CODE	05	C	X(001)	56	56

Action Code. Action code for the batch system that indicates the type of transaction. Valid entries are:

- **1** Add a record.
- **2** Change a record.
- **3** Change a pointer.
- **8** Delete a record.
- **9** Delete all records of a given type.

FGM-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	57	71

Account Number. Identifies a General Ledger Master File account number.

FGM-GLACCT-LVL	GLACCT_LVL	05	N	9(002)	72	73

Account Level. Identifies the account header level. Valid entries are **01 – 08**.

FGM-COST-CNTR	COST_CNTR	05	N	9(015)	74	88

Cost Center. Unique number for each accounting unit and each function in the organization.

FGM-TRAN-DATA	TRAN_DATA	05	C	X(198)	89	286

Transaction Data. Transaction record format.

FGM-CA-FILLER	CA_FILLER	05	C	X(036)	287	322

Reserved for system use.

FGM-USER-FILLER	USER_FILLER	05	C	X(030)	323	352

User-defined.

FGP-RECORD (FGP) – Group Record

This record contains information about a reporting or update group. Consolidation reporting fields are included in this record. This record is not directly associated to any institutions.

Note: The institution number in the key is zero.

Record Statistics

Record ID	FGP
Primary Key Length	0012

Record Name	Library Name	Record Length
FGP-RECORD	FSSFGPTK	0136 bytes

Record Description

The following record description shows the format of the Group Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGP-RECORD Group Level.		01	R		1	136
FGP-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FGP-ZERO-NBR Zero Number. Key institution always set to zero.	ZERO_NBR	05	N	9(004)	1	4
FGP-GROUP-ID Group ID. User-assigned code used to identify a list of institutions processed together.	GROUP_ID	05	C	X(008)	5	12
FGP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FGP-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FGP-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FGP-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30
FGP-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	31	36

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGP-GRP-DATA	GRP_DATA	03	G		37	136

Group Level.

FGP-GROUP-STATUS	GROUP_STATUS	05	C	X(001)	37	37

Group Status Switch. Gives the current status of the update group. It is used in daily processing to determine what type of run is being made. Valid entries are:

- **0** Group has not been processed today.
- **1** One or more runs have been completed.

FGP-GROUP-TYPE	GROUP_TYPE	05	C	X(001)	38	38

Group Type. Identifies type of group. Valid entries are:

- **1** Posting group.
- **2** Report group.

FGP-GROUP-NAME	GROUP_NAME	05	C	X(050)	39	88

Group Name. Name used on reports.

FGP-RUN-TYPE	RUN_TYPE	05	C	X(001)	89	89

Run Type. Type of daily run made. Valid entries are:

- **0** First run of day, set by system with Transaction 21.
- **1** Subsequent run automatically set by the system upon successful completion of a first run.
- **8** Report update run for online realtime posted items.
- **9** Maintenance only run.

FGP-AUTO-DATE-ROLL	AUTO_DATE_ROLL	05	C	X(001)	90	90

Automatic Date Roll Option. Indicates whether the processing date can be automatically set for institutions in this group. Valid entries are:

- **N** Auto date roll not allowed.
- **Y** Auto date roll is allowed.

FGP-RPT-FILE-SEQ	RPT_FILE_SEQ	05	PS	S9(07)	91	94

Reports File Sequence Number. Ensures that the correct reports file is mounted as input to the daily stream. This field is only used in a subsequent run.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGP-BAL-LVL	BAL_LVL	05	N	9(002)	95	96

Consolidated Institution Balance Sheet Level. Level at which to produce the consolidated balance sheet for this group. Valid entries are:

- **00** Do not produce report.
- **01** Produce report at header level 1.
- **02** Produce report at header level 2.
- **03** Produce report at header level 3.
- **04** Produce report at header level 4.
- **05** Produce report at header level 5.
- **06** Produce report at header level 6.
- **07** Produce report at header level 7.
- **08** Produce report at header level 8.

FGP-INC-LVL	INC_LVL	05	N	9(002)	97	98

Consolidated Institution Income Statement Level. Level at which to produce the consolidated income statement for this group. Valid entries are:

- **00** Do not produce report.
- **01** Produce report at header level 1.
- **02** Produce report at header level 2.
- **03** Produce report at header level 3.
- **04** Produce report at header level 4.
- **05** Produce report at header level 5.
- **06** Produce report at header level 6.
- **07** Produce report at header level 7.
- **08** Produce report at header level 8.

FGP-INC-COMP-OPT	INC_COMP_OPT	05	C	X(001)	99	99

Consolidated Comparative Income Statement Option. Report option for the comparative income statement for this group of institutions. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report.

FGP-HIER-NBR	HIER_NBR	05	N	9(004)	100	103

Consolidated Institution Hierarchy Structure. Hierarchy structure number to use for reporting levels when responsibility reports are prepared ignoring institution number. The institution to use is the same as the institution being used for account headers.

FGP-INST-NBR	INST_NBR	05	N	9(004)	104	107

Consolidated Header Institution Number. Institution number used for consolidated Report Writer and budget reporting. Valid entries are **0001 – 9999**.

FGP-CA-FILLER	CA_FILLER	05	C	X(029)	108	136

Reserved for system use.

FGR-RECORD (FGR) – Reports to Hierarchy Entry Record

This key only record matches a hierarchy entry to the appropriate hierarchy report profile. This record's key contains institution number, report profile identifier, and hierarchy entry.

Record Statistics

Record ID	FGR
Primary Key Length	0032

Record Name	Library Name	Record Length
FGR-RECORD	FSSFGRTK	0056 bytes

Record Description

The following record description shows the format of the Reports to Hierarchy Entry Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGR-RECORD Group Level.		01	R		1	56
FGR-GRP-KEY Group Level.	GRP_KEY	03	G		1	32
FGR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FGR-RPT-PROFILE-ID Hierarchy Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Hierarchy Reports Record (FHR).	RPT_PROFILE_ID	05	C	X(008)	5	12
FGR-HIER-ENTRY Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	HIER_ENTRY	05	C	X(020)	13	32
FGR-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		33	56
FGR-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	33	37
FGR-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	38	42

Field Name	Token Name	Level	Mode	Picture	Displacement	
FGR-AUDIT-USER	AUDIT_USER	05	C	X(008)	43	50
Audit User. Last user (operator or program ID) that updated the record.						
FGR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	51	56
Audit Organization. DBS organization associated with this record.						

FHE-RECORD (FHE) – Hierarchy Entry Record

This record contains information about an each hierarchy entry. Only the hierarchies entries located in this record are valid for an institution. This pool of hierarchy entry records can be used at a profile level. The report and option profile identifiers are used to create the FGE, FHH, FHT, and FGR records.

Record Statistics

Record ID	FHE
Primary Key Length	0024

Record Name	Library Name	Record Length
FHE-RECORD	FSSFHETK	0160 bytes

Record Description

The following record description shows the format of the Hierarchy Entry Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHE-RECORD Group Level.		01	R		1	160
FHE-GRP-KEY Group Level.	GRP_KEY	03	G		1	24
FHE-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FHE-HIER-ENTRY Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	HIER_ENTRY	05	C	X(020)	5	24
FHE-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		25	48
FHE-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	25	29
FHE-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	30	34
FHE-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	35	42

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHE-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	43	48
Audit Organization. DBS organization associated with this record.						
FHE-GRP-DATA	GRP_DATA	03	G		49	160
Group Level.						
FHE-OPT-PROFILE-ID	OPT_PROFILE_ID	05	C	X(008)	49	56
Hierarchy Options Profile ID. Identification number assigned to the hierarchy options profile.						
FHE-RPT-PROFILE-ID	RPT_PROFILE_ID	05	C	X(008)	57	64
Hierarchy Options Profile Name. Name assigned to the hierarchy options profile.						
FHE-HIER-ENTRY-NAME	HIER_ENTRY_NAME	05	C	X(050)	65	114
Hierarchy Entry Name. Name of organization unit or function.						
FHE-HIER-TYPE	HIER_TYPE	05	C	X(001)	115	115
Hierarchy Type. Identifies the type of hierarchy entry. Valid entries are: **1** Cost center hierarchy entry. **2** Function hierarchy entry.						
FHE-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	116	123
Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).						
FHE-DIST-CODE	DIST_CODE	05	C	X(010)	124	133
Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This code is in the key of the Distribution Profile Record (FDP).						
FHE-CA-FILLER	CA_FILLER	05	C	X(027)	134	160
Reserved for system use.						

FHH-RECORD (FHH) – Hierarchy Entry Rollup Record

This record defines a hierarchy structure and is equivalent to the FCH Record. Two alternate keys are available.

Note: When adding an entry to this record, the entry must have an existing FHE Record.

Record Statistics

Record ID	FHH
Primary Key Length	0028

Record Name	**Library Name**	**Record Length**
FHH-RECORD	FSSFHHTK	0188 bytes

Record Description

The following record description shows the format of the Hierarchy Entry Rollup Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHH-RECORD Group Level.		01	R		1	188
FHH-GRP-KEY Group Level.	GRP_KEY	03	G		1	28
FHH-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FHH-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001 – 9999**.	HIER_NBR	05	N	9(004)	5	8
FHH-HIER-ENTRY Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	HIER_ENTRY	05	C	X(020)	9	28
FHH-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		29	52
FHH-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	29	33

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHH-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	34	38
Audit Time. Time the record was last updated.						
FHH-AUDIT-USER	AUDIT_USER	05	C	X(008)	39	46
Audit User. Last user (operator or program ID) that updated the record.						
FHH-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	47	52
Audit Organization. DBS organization associated with this record.						
FHH-GRP-AIX1	GRP_AIX1	03	G		53	140
Group Level.						
FHH-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	53	56
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FHH-AIX-HIER-NBR	AIX_HIER_NBR	05	N	9(004)	57	60
Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001 – 9999**.						
FHH-AIX-LVL-01-SEQ	AIX_LVL_01_SEQ	05	B	S9(09)	61	64
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-02-SEQ	AIX_LVL_02_SEQ	05	B	S9(09)	65	68
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-03-SEQ	AIX_LVL_03_SEQ	05	B	S9(09)	69	72
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-04-SEQ	AIX_LVL_04_SEQ	05	B	S9(09)	73	76
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-05-SEQ	AIX_LVL_05_SEQ	05	B	S9(09)	77	80
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-06-SEQ	AIX_LVL_06_SEQ	05	B	S9(09)	81	84
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-07-SEQ	AIX_LVL_07_SEQ	05	B	S9(09)	85	88
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-08-SEQ	AIX_LVL_08_SEQ	05	B	S9(09)	89	92
Level Sequence Number. Internal number used to maintain rollup structures.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHH-AIX-LVL-09-SEQ	AIX_LVL_09_SEQ	05	B	S9(09)	93	96
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-10-SEQ	AIX_LVL_10_SEQ	05	B	S9(09)	97	100
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-11-SEQ	AIX_LVL_11_SEQ	05	B	S9(09)	101	104
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-12-SEQ	AIX_LVL_12_SEQ	05	B	S9(09)	105	108
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-13-SEQ	AIX_LVL_13_SEQ	05	B	S9(09)	109	112
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-14-SEQ	AIX_LVL_14_SEQ	05	B	S9(09)	113	116
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-15-SEQ	AIX_LVL_15_SEQ	05	B	S9(09)	117	120
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-16-SEQ	AIX_LVL_16_SEQ	05	B	S9(09)	121	124
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-17-SEQ	AIX_LVL_17_SEQ	05	B	S9(09)	125	128
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-18-SEQ	AIX_LVL_18_SEQ	05	B	S9(09)	129	132
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-19-SEQ	AIX_LVL_19_SEQ	05	B	S9(09)	133	136
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-AIX-LVL-20-SEQ	AIX_LVL_20_SEQ	05	B	S9(09)	137	140
Level Sequence Number. Internal number used to maintain rollup structures.						
FHH-GRP-AIX2	GRP_AIX2	03	G		141	188
Group Level.						
FHH-AIX-INST-NBR-2	AIX_INST_NBR_2	05	N	9(004)	141	144
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHH-AIX-HIER-NBR-2	AIX_HIER_NBR_2	05	N	9(004)	145	148

Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001 – 9999**.

FHH-PAR-HIER-ENTRY	PAR_HIER_ENTRY	05	C	X(020)	149	168

Parent Hierarchy Entry. Identifies the hierarchy entry to which another hierarchy reports. It is displayed for informational purposes only and cannot be directly modified. It is internally maintained based upon the hierarchy level and the sequential position, of each child hierarchy entry.

FHH-AIX-HIER-ENTRY	AIX_HIER_ENTRY	05	C	X(020)	169	188

Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.

FHP-RECORD (FHP) – Hierarchy Option Profile Record

This record contains the options and modes for the 20 levels of reporting. Each level has its own option and mode. The FCS Report Writer uses these records. Any number of profiles can be maintained.

Record Statistics

Record ID FHP
Primary Key Length 0012

Record Name	Library Name	Record Length
FHP-RECORD	FSSFHPTK	0152 bytes

Record Description

The following record description shows the format of the Hierarchy Option Profile Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-RECORD Group Level.		01	R		1	152
FHP-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FHP-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FHP-OPT-PROFILE-ID Hierarchy Options Profile ID. Identification number assigned to the hierarchy options profile. This ID is in the key of the Hierarchy Option Profile Comments Record (FVL).	OPT_PROFILE_ID	05	C	X(008)	5	12
FHP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FHP-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FHP-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FHP-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36

Audit Organization. DBS organization associated with this record.

FHP-GRP-DATA	GRP_DATA	03	G		37	152

Group Level.

FHP-PROFILE-NAME	PROFILE_NAME	05	C	X(050)	37	86

Hierarchy Options Profile Name. Name assigned to the hierarchy options profile.

FHP-HIER-01-MODE	HIER_01_MODE	05	C	X(001)	87	87

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHP-HIER-01-OPT	HIER_01_OPT	05	C	X(001)	88	88

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

FHP-HIER-02-MODE	HIER_02_MODE	05	C	X(001)	89	89

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-02-OPT	HIER_02_OPT	05	C	X(001)	90	90

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-03-MODE	HIER_03_MODE	05	C	X(001)	91	91

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-03-OPT	HIER_03_OPT	05	C	X(001)	92	92

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-04-MODE	HIER_04_MODE	05	C	X(001)	93	93

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-04-OPT	HIER_04_OPT	05	C	X(001)	94	94

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-05-MODE	HIER_05_MODE	05	C	X(001)	95	95

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-05-OPT	HIER_05_OPT	05	C	X(001)	96	96

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-06-MODE	HIER_06_MODE	05	C	X(001)	97	97

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-06-OPT	HIER_06_OPT	05	C	X(001)	98	98

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-07-MODE	HIER_07_MODE	05	C	X(001)	99	99

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-07-OPT	HIER_07_OPT	05	C	X(001)	100	100

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-08-MODE	HIER_08_MODE	05	C	X(001)	101	101

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-08-OPT	HIER_08_OPT	05	C	X(001)	102	102

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-09-MODE	HIER_09_MODE	05	C	X(001)	103	103

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-09-OPT	HIER_09_OPT	05	C	X(001)	104	104

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-10-MODE	HIER_10_MODE	05	C	X(001)	105	105

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-10-OPT	HIER_10_OPT	05	C	X(001)	106	106

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-11-MODE	HIER_11_MODE	05	C	X(001)	107	107

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-11-OPT	HIER_11_OPT	05	C	X(001)	108	108

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-12-MODE	HIER_12_MODE	05	C	X(001)	109	109

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-12-OPT	HIER_12_OPT	05	C	X(001)	110	110

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-13-MODE	HIER_13_MODE	05	C	X(001)	111	111

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-13-OPT	HIER_13_OPT	05	C	X(001)	112	112

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-14-MODE	HIER_14_MODE	05	C	X(001)	113	113

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-14-OPT	HIER_14_OPT	05	C	X(001)	114	114

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-15-MODE	HIER_15_MODE	05	C	X(001)	115	115

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-15-OPT	HIER_15_OPT	05	C	X(001)	116	116

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-16-MODE	HIER_16_MODE	05	C	X(001)	117	117

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-16-OPT	HIER_16_OPT	05	C	X(001)	118	118

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-17-MODE	HIER_17_MODE	05	C	X(001)	119	119

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-17-OPT	HIER_17_OPT	05	C	X(001)	120	120

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

0 Do not produce the report.
1 Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-18-MODE	HIER_18_MODE	05	C	X(001)	121	121

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-18-OPT	HIER_18_OPT	05	C	X(001)	122	122

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-19-MODE	HIER_19_MODE	05	C	X(001)	123	123

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-19-OPT	HIER_19_OPT	05	C	X(001)	124	124

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-20-MODE	HIER_20_MODE	05	C	X(001)	125	125

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHP-HIER-20-OPT	HIER_20_OPT	05	C	X(001)	126	126

Report Writer Report Option. Determines which hierarchy points are included in Report Writer reports. The report option used (01 – 20) is determined by the report indicator specified on the Type 1 parameter. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for this hierarchy entry.

FHP-CA-FILLER	CA_FILLER	05	C	X(026)	127	152

Reserved for system use.

FHR-RECORD (FHR) – Hierarchy Reports Record

This record contains the option, level, and modes that are used in producing hierarchy reports. An institution number and report profile identifier are part of its key. Any number of report profiles can be built.

Record Statistics

Record ID	FHR
Primary Key Length	0012

Record Name	**Library Name**	**Record Length**
FHR-RECORD	FSSFHRTK	0192 bytes

Record Description

The following record description shows the format of the Hierarchy Reports Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-RECORD Group Level.		01	R		1	192
FHR-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FHR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FHR-RPT-PROFILE-ID Hierarchy Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Hierarchy Reports Record (FHR).	RPT_PROFILE_ID	05	C	X(008)	5	12
FHR-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FHR-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FHR-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FHR-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36

Audit Organization. DBS organization associated with this record.

FHR-GRP-DATA	GRP_DATA	03	G		37	192

Group Level.

FHR-PROFILE-NAME	PROFILE_NAME	05	C	X(050)	37	86

Hierarchy Reports Profile Name. Name assigned to the hierarchy reports profile.

FHR-DALY-BAL-MODE	DALY_BAL_MODE	05	C	X(001)	87	87

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-DALY-BAL-OPT	DALY_BAL_OPT	05	C	X(001)	88	88

GLR281 – Responsibility Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FHR-DALY-BAL-LVL	DALY_BAL_LVL	05	N	9(002)	89	90

GLR281 – Responsibility Balance Sheet Report Level. Identifies the amount of detail to print on the corresponding hierarchy report. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-DALY-INC-MODE	DALY_INC_MODE	05	C	X(001)	91	91

GLR282 – Responsibility Income Statement Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-DALY-INC-OPT	DALY_INC_OPT	05	C	X(001)	92	92

GLR282 – Responsibility Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FHR-DALY-INC-LVL	DALY_INC_LVL	05	N	9(002)	93	94

GLR282 – Responsibility Income Statement Report Level. Identifies the amount of detail to print on the corresponding hierarchy report. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8.

FHR-MTH-BAL-MODE	MTH_BAL_MODE	05	C	X(001)	95	95

GLR310 – Responsibility Unit Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-MTH-BAL-OPT	MTH_BAL_OPT	05	C	X(001)	96	96

GLR310 – Responsibility Unit Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print full report at the specified level.
- **2** Print an exception report.

FHR-MTH-BAL-LVL	MTH_BAL_LVL	05	N	9(002)	97	98

GLR310 – Responsibility Unit Balance Sheet Report Level. Indicates the print level for the report. If a full report is specified by the Responsibility Unit Balance Sheet Report Option, this code gives the level of the report. If an exception report is specified, this code gives the level at which all accounts are printed regardless of the exception limits. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account/cost center combination.

FHR-MTH-INC-MODE	MTH_INC_MODE	05	C	X(001)	99	99

GLR311 – Responsibility Unit Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-MTH-INC-OPT	MTH_INC_OPT	05	C	X(001)	100	100

GLR311 – Responsibility Unit Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print full report at the specified level.
- **2** Print an exception report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-MTH-INC-LVL	MTH_INC_LVL	05	N	9(002)	101	102

GLR311 –Responsibility Unit Income Statement Report Level. Indicates the print level for the report. If a full report is specified by the Responsibility Unit Income Statement Report Option, this code gives the level of the report. If an exception report is specified, this code gives the level at which all accounts are printed regardless of the exception limits. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account/cost center combination.

FHR-MTH-RESP-MODE	MTH_RESP_MODE	05	C	X(001)	103	103

GLR312 – Responsibility Unit Comparative Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-MTH-RESP-OPT	MTH_RESP_OPT	05	C	X(001)	104	104

GLR312 – Responsibility Unit Comparative Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FHR-MTH-RESP-LVL	MTH_RESP_LVL	05	N	9(002)	105	106

GLR312 – Responsibility Unit Comparative Income Statement Report Level. Determines the print level for the Responsibility Unit Comparative Income Statement. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.

Field Name	Token Name	Level	Mode	Picture	Displacement	
06 Print at header level 6.						
FHR-BDGT-MODE	BDGT_MODE	05	C	X(001)	107	107

GLR512 – Actual Balances Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-BDGT-OPT	BDGT_OPT	05	C	X(001)	108	108

GLR512 – Actual Balances Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FHR-BDGT-LVL	BDGT_LVL	05	N	9(002)	109	110

GLR512 –Actual Balances Report Level. Determines the amount of detail printed on the 12-month budget spread. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account/cost center combination.

FHR-BDGT-COMP-MODE	BDGT_COMP_MODE	05	C	X(001)	111	111

GLR513 – Comparative Analysis Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.

Field Name	Token Name	Level	Mode	Picture	Displacement	
A – G	Same as **0 – 6**, respectively, but with direct (immediate) online output.					
K – Q	Same as **0 – 6**, respectively, but with deferred online output.					

FHR-BDGT-COMP-OPT BDGT_COMP_OPT 05 C X(001) 112 112

GLR513 – Comparative Analysis Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print full report at the specified level.
- **2** Print an exception report.

FHR-BDGT-COMP-LVL BDGT_COMP_LVL 05 N 9(002) 113 114

GLR513 – Comparative Analysis Report Level. Indicates the print level for the budget comparison report. If a full report is specified by the budget comparison option, this code gives the level at which all accounts are printed regardless of the exception limits. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account/cost center combination.

FHR-ALOC-INC-MODE ALOC_INC_MODE 05 C X(001) 115 115

GLR484 – Post Allocations Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-ALOC-INC-OPT ALOC_INC_OPT 05 C X(001) 116 116

GLR484 – Post Allocations Income Statement Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-ALOC-INC-LVL-D	ALOC_INC_LVL_D	05	N	9(002)	117	118

GLR484 – Post Allocations Income Statement Report Level. Report level used for direct items on the post allocation income statement. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8.

FHR-ALOC-INC-LVL	ALOC_INC_LVL	05	N	9(002)	119	120

GLR484 – Post Allocations Income Statement Allocation Level. Indicates the report level used for allocated items on the post allocation income statements. Valid entries are:

- **0** Do not print allocations.
- **1** Print only generation totals.
- **2** Print account type totals.
- **3** Print totals for allocations in and out.
- **4** Summarize allocations on equal key.
- **5** Print all allocations.

FHR-ALOC-BAL-MODE	ALOC_BAL_MODE	05	C	X(001)	121	121

GLR482 – Post Allocation Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FHR-ALOC-BAL-OPT	ALOC_BAL_OPT	05	C	X(001)	122	122

GLR482 – Post Allocation Balance Sheet Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-ALOC-BAL-LVL-D	ALOC_BAL_LVL_D	05	N	9(002)	123	124

GLR482 – Post Allocation Balance Sheet Report Level. Report level used for direct items on the post allocation balance sheet. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8.

FHR-ALOC-BAL-LVL	ALOC_BAL_LVL	05	N	9(002)	125	126

GLR482 – Post Allocation Balance Sheet Allocation Level. Indicates the report level used for allocated items on the post allocation balance sheet. Valid entries are:

- **0** Do not print allocations.
- **1** Print only generation totals.
- **2** Print account type totals.
- **3** Print totals for allocations in and out.
- **4** Summarize allocations on equal key.
- **5** Print all allocations.

FHR-M-BAL-EXCP-LVL	M_BAL_EXCP_LVL	05	N	9(002)	127	128

GLR310 – Responsibility Unit Balance Sheet Exception Level. If an exception report is specified by the Responsibility Unit Balance Sheet Option, this code gives the level to check for an exception. Valid entries are:

- **00** Do not print.
- **01** Check for exception at header level 1.
- **02** Check for exception at header level 2.
- **03** Check for exception at header level 3.
- **04** Check for exception at header level 4.
- **05** Check for exception at header level 5.
- **06** Check for exception at header level 6.
- **07** Check for exception at header level 7.
- **08** Check for exception at header level 8.

FHR-M-BAL-EXCP-AMT	M_BAL_EXCP_AMT	05	PS	S9(15)	129	136

GLR310 – Responsibility Unit Balance Sheet Exception Dollars. If an exception report is specified by the Responsibility Unit Balance Sheet Option, a line is printed whenever the variance exceeds the amount specified here. The format is a whole dollar amount without a decimal.

FHR-M-BAL-EXCP-PCT	M_BAL_EXCP_PCT	05	PS	S9(03)V9(4)	137	140

GLR310 – Responsibility Unit Balance Sheet Exception Percentage. If an exception report is specified by the Responsibility Unit Balance Sheet Report Option, a line is printed whenever the variance from budget exceeds the percentage specified here.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-M-INC-EXCP-LVL	M_INC_EXCP_LVL	05	N	9(002)	141	142

GLR311 – Responsibility Unit Income Statement Exception Level. If an exception report is specified by the Responsibility Unit Income Statement, this code gives the level to check for an exception. Valid entries are:

- **00** Do not print.
- **01** Check for exception at header level 1.
- **02** Check for exception at header level 2.
- **03** Check for exception at header level 3.
- **04** Check for exception at header level 4.
- **05** Check for exception at header level 5.
- **06** Check for exception at header level 6.
- **07** Check for exception at header level 7.
- **08** Check for exception at header level 8.

FHR-M-INC-EXCP-AMT	M_INC_EXCP_AMT	05	PS	S9(15)	143	150

GLR311 – Responsibility Unit Income Statement Exception Dollar. If an exception report is specified by the Responsibility Unit Income Statement Report Option, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.

FHR-M-INC-EXCP-PCT	M_INC_EXCP_PCT	05	PS	S9(03)V9(4)	151	154

GLR311 – Responsibility Unit Income Statement Exception Percentage. If an exception report is specified by the Responsibility Unit Income Statement Report Option, a line is printed whenever the variance from budget exceeds the percentage specified here.

FHR-COMP-EXCP-LVL	COMP_EXCP_LVL	05	N	9(002)	155	156

GLR513 – Comparative Analysis Exception Level. If an exception report is specified by the Comparative Analysis Report Option, this code gives the level to check for an exception. Valid entries are:

- **00** Do not print.
- **01** Check for exception at header level 1.
- **02** Check for exception at header level 2.
- **03** Check for exception at header level 3.
- **04** Check for exception at header level 4.
- **05** Check for exception at header level 5.
- **06** Check for exception at header level 6.
- **07** Check for exception at header level 7.
- **08** Check for exception at header level 8.

FHR-COMP-EXCP-AMT	COMP_EXCP_AMT	05	PS	S9(15)	157	164

GLR513 – Comparative Analysis Exception Dollars. If an exception report is specified by the Comparative Analysis Report Option, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.

FHR-COMP-EXCP-PCT	COMP_EXCP_PCT	05	PS	S9(03)V9(4)	165	168

GLR513 – Comparative Analysis Exception Percentage. If an exception report is specified by the Comparative Analysis Report Option, a line is printed whenever the variance from budget exceeds the percentage specified here.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHR-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(024)	169	192

FHT-RECORD (FHT) – Hierarchy Entry to Cost Center Record

This key only record matches a cost center to the appropriate hierarchy entry. This record contains alternate keys.

Record Statistics

Record ID FHT
Primary Key Length 0039

Record Name	Library Name	Record Length
FHT-RECORD	FSSFHTTK	0102 bytes

Record Description

The following record description shows the format of the Hierarchy Entry to Cost Center Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHT-RECORD Group Level.		01	R		1	102
FHT-GRP-KEY Group Level.	GRP_KEY	03	G		1	39
FHT-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FHT-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	HIER_ENTRY	05	C	X(020)	5	24
FHT-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	25	39
FHT-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		40	63
FHT-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	40	44
FHT-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	45	49

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHT-AUDIT-USER	AUDIT_USER	05	C	X(008)	50	57
Audit User. Last user (operator or program ID) that updated the record.						
FHT-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	58	63
Audit Organization. DBS organization associated with this record.						
FHT-GRP-AIX1	GRP_AIX1	03	G		64	102
Group Level.						
FHT-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	64	67
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FHT-AIX-COST-CNTR	AIX_COST_CNTR	05	N	9(015)	68	82
Cost Center. Unique number for each accounting unit and each function in the organization.						
FHT-AIX-HIER-ENTRY	AIX_HIER_ENTRY	05	C	X(020)	83	102
Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.						

FHY-RECORD (FHY) – Hierarchy Structure Record

This record identifies the hierarchy structures being used. Before setting up the hierarchy rollup records, this record must be established. This record contains the hierarchy name, alternate institution name, and responsible person identifier.

Record Statistics

Record ID	FHY
Primary Key Length	0008

Record Name	Library Name	Record Length
FHY-RECORD	FSSFHYTK	0168 bytes

Record Description

The following record description shows the format of the Hierarchy Structure Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHY-RECORD Group Level.		01	R		1	168
FHY-GRP-KEY Group Level.	GRP_KEY	03	G		1	8
FHY-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FHY-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001** – **9999**.	HIER_NBR	05	N	9(004)	5	8
FHY-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		9	32
FHY-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	9	13
FHY-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	14	18
FHY-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	19	26

Field Name	Token Name	Level	Mode	Picture	Displacement	
FHY-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	27	32
Audit Organization. DBS organization associated with this record.						
FHY-GRP-DATA	GRP_DATA	03	G		33	168
Group Level.						
FHY-HIER-NAME	HIER_NAME	05	C	X(050)	33	82
Hierarchy Structure Name. Name of organization rollup structure.						
FHY-ALT-INST-NAME	ALT_INST_NAME	05	C	X(050)	83	132
Alternate Institution Name. Used in place of the institution name on responsibility type reports. If this field is blank, the institution name from the institution record is used.						
FHY-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	133	140
Responsible Person ID. Identification number assigned to the person responsible for this hierarchy structure. This ID is in the key of the Responsible Person Record (FRP).						
FHY-CA-FILLER	CA_FILLER	05	C	X(028)	141	168
Reserved for system use.						

FIN-RECORD (FIN) – Institution Record

This record contains data (e.g., controls) about each unique institution. When adding a new institution to the database, this record is required and must be the first record created.

Record Statistics

Record ID	FIN
Primary Key Length	0004

Record Name	**Library Name**	**Record Length**
FIN-RECORD	FSSFINTK	0784 bytes

Record Description

The following record description shows the format of the Institution Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-RECORD Group Level.		01	R		1	784
FIN-GRP-KEY Group Level.	GRP_KEY	03	G		1	4
FIN-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FIN-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		5	28
FIN-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	5	9
FIN-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	10	14
FIN-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	15	22
FIN-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	23	28
FIN-GRP-DATA Group Level.	GRP_DATA	03	G		29	784

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	29	36

Record Attributes. User-defined data associated with this institution.

FIN-ZERO-INST-IND	ZERO_INST_IND	05	C	X(001)	37	37

Zero Institution Indicator. Determines how records defined for Institution Zero are used by this institution. Valid entries are:

- **N** No records from Institution Zero are merged with records defined for this institution.
- **Y** Records defined for this institution overrides or merges with any zero institution records.
- **Z** Only Institution Zero records are accessed by this institution.

FIN-GROUP-ID	GROUP_ID	05	C	X(008)	38	45

Posting Group ID. Group identification used to post transactions for this institution.

FIN-BEGIN-BATCH-NBR	BEGIN_BATCH_NBR	05	N	9(004)	46	49

Beginning Batch Number. Detects a duplicate key when entering a batch header for General Ledger transactions. The key is always institution number, batch number, and date. The beginning range of batch numbers is used for duplicate batches. Valid entries are **0001 – 8999**.

Note: Beginning batch numbers must be less than ending batch numbers.

FIN-END-BATCH-NBR	END_BATCH_NBR	05	N	9(004)	50	53

Ending Batch Number. Ending number of the range of batch numbers is used for duplicate batches. After the ending batch number is used, the system starts again with the beginning batch number. Valid entries are **0001 – 8999**.

Note: Ending batch numbers must be greater than beginning batch numbers.

FIN-NEXT-BATCH-NBR	NEXT_BATCH_NBR	05	N	9(004)	54	57

Next Batch Number. Next Batch Number. Controls automatic batch number assignment.

FIN-HIER-INST-NBR	HIER_INST_NBR	05	N	9(004)	58	61

Hierarchy Institution Number. Determines the institution number used as a key to this institution hierarchy rollup structure.

FIN-HIER-NBR	HIER_NBR	05	N	9(004)	62	65

Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001 – 9999**.

FIN-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	66	73

Responsible Person ID. Identification number assigned to the person responsible for this hierarchy structure. This ID is in the key of the Responsible Person Record (FRP).

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-DIST-CODE	DIST_CODE	05	C	X(010)	74	83

Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is in the key of the Distribution Profile Record (FDP).

FIN-CHART-INST-NBR	CHART_INST_NBR	05	N	9(004)	84	87

Chart of Accounts Institution Number. Determines the institution number used as a key to this institution chart of accounts definition.

FIN-CHART-NBR	CHART_NBR	05	N	9(004)	88	91

Chart of Accounts Chart Number. Determines the chart number used as a key to this institution chart of accounts definition. Valid entries are **0001** – **9999**.

FIN-PROC-IND	PROC_IND	05	C	X(001)	92	92

In-process-switch. Turned on when the update of a company begins and turned off when the update is finished. Valid entries are:

- **0** Not in process.
- **1** In process.

FIN-INPT-MTCH-PRCS	INPT_MTCH_PRCS	05	C	X(001)	93	93

Input Match Preprocessor. If this field contains **1**, all debit and credit transactions that are input through the posting cycle are matched against the preprocessor account control records for Application code '0000'. If they match, the action specified in the account control records is taken. See Account Control records 02 and 81 – 86. Valid entries are:

- **0** Do not match.
- **1** Match all input against the preprocessor parameters.

FIN-INPT-VRFY-PRCS	INPT_VRFY_PRCS	05	C	X(001)	94	94

Input Verify Preprocessor. Reserved for future use.

FIN-SUSP-PROC-IND	SUSP_PROC_IND	05	C	X(004)	95	98

Suspense Processing Indicator. Determines whether or not suspense and/or rejected items are recycled into the warehouse for this institution. It also controls the number of recycle batches generated. A single recycle batch can be generated for each institution or the recycle batch number can match the input. Valid entries are:

- **0000** Do not build suspense or reject recycle batches.
- **0001** Build suspense recycle batches only using the institution recycle batch number.
- **0002** Build reject recycle batches only using the institution recycle batch number.
- **0003** Build both suspense and reject recycle batches using the institution recycle batch number.
- **0101** Build suspense recycle batches only using the input batch as the recycle batch number.
- **0102** Build reject recycle batches only using the input batch as the recycle batch number.
- **0103** Build both suspense and reject recycle batches using the input batch as the recycle batch number.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-SUSP-REJ-IND	SUSP_REJ_IND	05	C	X(001)	99	99

Suspense Reject Indicator. If this field contains **1**, an attempt is made to post all rejects that occur during posting to a suspense account. Valid entries are:

- **0** Do not post rejects to suspense.
- **1** Post rejects to suspense.

FIN-RETRO-NBR-DAYS	RETRO_NBR_DAYS	05	N	9(003)	100	102

Retroactive Number of Days. Used only when the Retroactive Transactions Indicator is '2' or '3'. This field provides additional control for retroactive transactions with effective dates into the month prior to the current processing month. When the number of processing (not calendar) days into the current month has exceeded the Number of Days specified in this field, retros into the prior month are disallowed. Zero can be specified to only allow retros within the current processing month. Valid entries are **00 – 99**.

Note: This field can be extended to the operator level in an online environment. See Application Security Code 1 in the MICM Operator Record (MIOPR) for further information.

FIN-BATCH-METHOD	BATCH_METHOD	05	N	9(004)	103	106

Dollar Batch Balancing Technique. Indicates the technique used to determine whether the batch is in balance. Valid entries are:

- **0001** Debits and credits (net in header).
- **0002** Separate debit and credit totals (2 amounts in header).
- **0003** Separate debit or credit total (1 amount in header).
- **0004** Debits plus credits (total in header).
- **0011** Same as **0001** with addition of item counts.
- **0012** Same as **0002** with addition of item counts.
- **0013** Same as **0003** with addition of item counts.
- **0014** Same as **0004** with addition of item counts.

FIN-MNTN-BAL-METHOD	MNTN_BAL_METHOD	05	N	9(004)	107	110

Maintenance Batch Balancing Technique. Indicates the technique used to determine whether the batch is in balance. Valid entries are:

- **0000** No balancing.
- **0001** Item counts only (1 count).
- **0002** If the monetary amount in the batch header is nonzero, all the monetary values in the batched transactions are added together and balanced to the header.
- **0003** Same as **0002** but with item counts also tested.

FIN-ACCT-CHK-DIGIT	ACCT_CHK_DIGIT	05	N	9(001)	111	111

Account Number Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are:

- **0** No check digit test.
- **1** Standard modulus 10 verification.
- **2** Standard modulus 11 verification.
- **3** Geometric modulus 11 verification.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-CNTR-CHK-DIGIT	CNTR_CHK_DIGIT	05	N	9(001)	112	112

Cost Center Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are:

- **0** No check digit test.
- **1** Standard modulus 10 verification.
- **2** Standard modulus 11 verification.
- **3** Geometric modulus 11 verification.

FIN-SUBL-CHK-DIGIT	SUBL_CHK_DIGIT	05	N	9(001)	113	113

Subledger 1 Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are:

- **0** No check digit test.
- **1** Standard modulus 10 verification.
- **2** Standard modulus 11 verification.
- **3** Geometric modulus 11 verification.

FIN-VEND-CHK-DIGIT	VEND_CHK_DIGIT	05	N	9(001)	114	114

Subledger 2 Check Digit. Indicates whether the corresponding field is edited for a valid check digit. Valid entries are:

- **0** No check digit test.
- **1** Standard modulus 10 verification.
- **2** Standard modulus 11 verification.
- **3** Geometric modulus 11 verification.

FIN-MOD-11-WEIGHT	MOD_11_WEIGHT	05	N	9(015)	115	129

Modulus 11 Weights. Weights used in a modulus 11 check routine on account and/or cost center numbers. Each field is right justified and the digits are paired from right to left. If geometric weights are specified, zero weights are replaced with weights of 10 before processing. The weights must be numeric and nonzero.

FIN-DOC-NBR-GEN	DOC_NBR_GEN	05	N	9(004)	130	133

Document Number Generation. An external document number may be specified on input dollar transactions and is not modified by the system. It is used for informational or account reconciliation matching purposes. A separate internal document number is generated for all input dollar transactions and is used for tracking a transaction through the system. This field determines generated internal document number format. The sequence portion of the number is reset on batch (if applicable) and institution changes.

Note: Generated intercompany items do not use this field to format the internal document number. They use a high sequence number starting with 90000000001.

Valid entries are:

- **0001** DDD, batch, seq.
- **0002** YYDDD, batch, seq.
- **0003** MMDD, batch, seq.
- **0004** MMDDYY, batch, seq.
- **0005** YYDDD, seq.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0006 MMDDYY, seq.						
0007 Batch, DDD, seq.						
0008 Batch, YYDDD, seq.						
0009 Sequence number.						
FIN-CLOSE-FREQ	CLOSE_FREQ	05	C	X(001)	134	134

Closing Frequency. Indicates the frequency with which the books of the institution are closed (net income transferred to undivided profits). Valid entries are:

- **1** Books closed monthly.
- **2** Books closed quarterly.
- **3** Books closed semiannually.
- **4** Books closed annually.

FIN-MEMO-RPT-OPT	MEMO_RPT_OPT	05	C	X(001)	135	135

Memo Report Option. Determines whether memo accounts are reported. Valid entries are:

- **0** No.
- **1** Yes.

FIN-RETRO-TRAN-IND	RETRO_TRAN_IND	05	C	X(001)	136	136

Retroactive Transactions Indicator. Indicates to the system how to limit the time period for retroactive transactions. Prior month retros can be restricted further by specifying a value in the Retro Number of Days field. Valid entries are:

- **0** Allow transactions within the current year only.
- **1** Allow transactions within the current year and into last year.
- **2** Allow transactions into last month only up until the Retro Number of Days has elapsed.
- **3** Allow transactions into last month only up until the Retro Number of Days has elapsed, but do not allow transactions into last year.

Note: This field can be extended to the operator level in an online environment. See Application Security Code 1 in the MICM Operator Record (MIOPR) for further information.

FIN-DEL-ZERO-CLSD	DEL_ZERO_CLSD	05	C	X(001)	137	137

Erase Zero Close Record. If this field equals **1**, all account records are examined during the first run of each day. If the account status is closed and all amount fields are zero, the account record is erased. If this field is **0**, zero balance accounts remain in a closed status. If a record is all zeros and closed, it is erased at year-end closing. Valid entries are:

- **0** Do not erase zero balance closed accounts.
- **1** Erase zero balance closed accounts during first run.

Note: Zero-balance accounts may also be automatically purged, based on last activity. Refer to the Days to Retain Inactive field in the Detail Chart of Accounts record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-YR-HIST	YR_HIST	05	N	9(002)	138	139

Years of History Retained. Maximum number of years of actual history retained on any record on the master file when the General Ledger closing program is run at year-end. Valid entries are:

- **0** Retain no history.
- **1** Retain 1 year of history.
- **2** Retain 2 years of history.
- **3** Retain 3 years of history.
- **4** Retain 4 years of history.
- **5** Retain 5 years of history.

FIN-YR-BDGT	YR_BDGT	05	N	9(002)	140	141

Years of Budget Retained. Maximum number of years of budget history retained on any record on the GL master file when the General Ledger closing program is run at year-end. Valid entries are:

- **0** Retain no budget history.
- **1** Retain 1 year of budget history.
- **2** Retain 2 years of budget history.
- **3** Retain 3 years of budget history.
- **4** Retain 4 years of budget history.
- **5** Retain 5 years of budget history.

FIN-SUBL-1-DESC	SUBL_1_DESC	05	C	X(050)	142	191

Subledger Description. Description used on reports for the corresponding subledger number.

FIN-SUBL-1-YR-HIST	SUBL_1_YR_HIST	05	N	9(002)	192	193

Subledger-1 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.

FIN-SUBL-1-YR-BDGT	SUBL_1_YR_BDGT	05	N	9(002)	194	195

Subledger-1 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.

FIN-SUBL-2-DESC	SUBL_2_DESC	05	C	X(050)	196	245

Subledger-2 Description. Description used on reports for the corresponding subledger number.

FIN-SUBL-2-YR-HIST	SUBL_2_YR_HIST	05	N	9(002)	246	247

Subledger-2 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.

FIN-SUBL-2-YR-BDGT	SUBL_2_YR_BDGT	05	N	9(002)	248	249

Subledger-2 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.

FIN-SUBL-3-DESC	SUBL_3_DESC	05	C	X(050)	250	299

Subledger-3 Description. Description used on reports for the corresponding subledger number.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-SUBL-3-YR-HIST	SUBL_3_YR_HIST	05	N	9(002)	300	301
Subledger-3 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-3-YR-BDGT	SUBL_3_YR_BDGT	05	N	9(002)	302	303
Subledger-3 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-SUBL-4-DESC	SUBL_4_DESC	05	C	X(050)	304	353
Subledger-4 Description. Description used on reports for the corresponding subledger number.						
FIN-SUBL-4-YR-HIST	SUBL_4_YR_HIST	05	N	9(002)	354	355
Subledger-4 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-4-YR-BDGT	SUBL_4_YR_BDGT	05	N	9(002)	356	357
Subledger-4 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-SUBL-5-DESC	SUBL_5_DESC	05	C	X(050)	358	407
Subledger-5 Description. Description used on reports for the corresponding subledger number.						
FIN-SUBL-5-YR-HIST	SUBL_5_YR_HIST	05	N	9(002)	408	409
Subledger-5 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-5-YR-BDGT	SUBL_5_YR_BDGT	05	N	9(002)	410	411
Subledger-5 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-SUBL-6-DESC	SUBL_6_DESC	05	C	X(050)	412	461
Subledger-6 Description. Description used on reports for the corresponding subledger number.						
FIN-SUBL-6-YR-HIST	SUBL_6_YR_HIST	05	N	9(002)	462	463
Subledger-6 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-6-YR-BDGT	SUBL_6_YR_BDGT	05	N	9(002)	464	465
Subledger-6 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-SUBL-7-DESC	SUBL_7_DESC	05	C	X(050)	466	515
Subledger-7 Description. Description used on reports for the corresponding subledger number.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-SUBL-7-YR-HIST	SUBL_7_YR_HIST	05	N	9(002)	516	517
Subledger-7 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-7-YR-BDGT	SUBL_7_YR_BDGT	05	N	9(002)	518	519
Subledger-7 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-SUBL-8-DESC	SUBL_8_DESC	05	C	X(050)	520	569
Subledger-8 Description. Description used on reports for the corresponding subledger number.						
FIN-SUBL-8-YR-HIST	SUBL_8_YR_HIST	05	N	9(002)	570	571
Subledger-8 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-8-YR-BDGT	SUBL_8_YR_BDGT	05	N	9(002)	572	573
Subledger-8 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-SUBL-9-DESC	SUBL_9_DESC	05	C	X(050)	574	623
Subledger-9 Description. Description used on reports for the corresponding subledger number.						
FIN-SUBL-9-YR-HIST	SUBL_9_YR_HIST	05	N	9(002)	624	625
Subledger-9 Years of History. Number of years history to retain for the corresponding subledger number. Up to 5 years of history can be retained.						
FIN-SUBL-9-YR-BDGT	SUBL_9_YR_BDGT	05	N	9(002)	626	627
Subledger-9 Years of Budget. Number of years budget history to retain for the corresponding subledger number. Up to 5 years of budget history can be retained.						
FIN-DAYS-RETN-CNTL	DAYS_RETN_CNTL	05	N	9(003)	628	630
Days to Retain Control File Transactions. Number of Days to retain control file transactions on the warehouse after they have been processed. A value of **999** retains the records indefinitely.						
FIN-DAYS-RETN-MNTN	DAYS_RETN_MNTN	05	N	9(003)	631	633
Days to Retain GL Maintenance Transactions. Number of Days to retain General Ledger maintenance transactions on the warehouse after they have been processed. An entry of **999** retains the records indefinitely.						
FIN-DAYS-RETN-TRAN	DAYS_RETN_TRAN	05	N	9(003)	634	636
Days to Retain GL Dollar Transactions. Number of Days to retain General Ledger dollar transactions on the warehouse after they have been posted. An entry of **999** retains the records indefinitely.						
FIN-DAYS-RETN-BDGT	DAYS_RETN_BDGT	05	N	9(003)	637	639
Days to Retain Budget Transactions. Number of Days to retain budget transactions on the warehouse after they have been posted. An entry of **999** retains the records indefinitely.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-DAYS-RETN-PARM	DAYS_RETN_PARM	05	N	9(003)	640	642

Days To Retain Report Writer Parameters. Number of Days to retain report writer parameters on the warehouse. An entry of **999** retains the records indefinitely.

FIN-DAYS-RETN-RULE	DAYS_RETN_RULE	05	N	9(003)	643	645

Days to Retain Cost Allocation Rules. Number of Days to retain cost allocation rules on the warehouse. An entry of **999** retains the records indefinitely. Reserved for future use.

FIN-PRT-RPT-SUBS	PRT_RPT_SUBS	05	C	X(001)	646	646

Print Reports Subsequent Run. Controls the printing of reports during a subsequent or report update run when no activity exists for the institution; that is, when all GLR215 transaction counts are zero. When report printing is suppressed, GLF290 records are still generated and are available for printing through a stand-alone FCS290 reprint. Valid entries are:

- **0** Suppress all report print after GLR210 during a subsequent or report update run with no activity.
- **1** Produce all reports during subsequent and report update runs.

FIN-PRE-MTH-END	PRE_MTH_END	05	C	X(001)	647	647

Balance Sheet Preliminary Option. Institution monthly preliminary option that determines if the month-to-date and year-to-date current information is used to produce the monthly GLR300, GLR301, and GLR302 reports. Valid entries are:

- **N** Print month-end reports.
- **Y** Print month-to-date reports.

FIN-ANLY-DATE-OPT	ANLY_DATE_OPT	05	C	X(001)	648	648

Transaction Analysis Date Selection. Determines whether to use transaction date or effective date for selecting transactions from the history file for transaction analysis and subledger reporting. Valid entries are:

- **0** Select by effective date.
- **1** Select by transaction date.
- **2** Select by posted date.
- **3** Select by all dates.

FIN-ANLY-BEGIN-DATE	ANLY_BEGIN_DATE	05	N	9(008)	649	656

Transaction Analysis Begin Date. Start date used to produce the transaction analysis and subledger reports. This date determines the beginning balance to use and the transactions to select from the Transaction History File for reporting. Format is YYYYMMDD.

FIN-ANLY-END-DATE	ANLY_END_DATE	05	N	9(008)	657	664

Transaction Analysis Ending Date. End date used to produce the transaction analysis and subledger reports. This date determines the ending balance to use and the transactions to select from the Transaction History File for reporting. Format is YYYYMMDD.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-HIST-CTOF-DATE	HIST_CTOF_DATE	05	N	9(008)	665	672

Transaction History Cutoff Date. Date used for the accumulation of transactions on the Transaction History Cutoff file. This date is updated on a final run of the History Cutoff program. Refer to the History Cutoff Number of Days field for information on controlling the amount of history retained for online viewing.

FIN-HIST-CTOF-DAYS	HIST_CTOF_DAYS	05	N	9(003)	673	675

History Cutoff Number of Days. Used in conjunction with the History Cutoff Date to retain transaction history for online viewing. Transactions are retained for this number of days prior to the current history cutoff date. In addition, all current month-to-date history is available for online viewing. If this field is zero, no transaction history is retained prior to the current history cutoff date. A value of **999** causes all history to be retained online indefinitely.

FIN-CPTL-GLACCT-NBR	CPTL_GLACCT_NBR	05	N	9(015)	676	690

Undivided Profit Account. Account number to which the net income is posted. This account must be a liability or capital account and it must be open on the master file. It must be numeric and the account/cost center must exist on the GL master file.

FIN-CPTL-COST-CNTR	CPTL_COST_CNTR	05	N	9(015)	691	705

Undivided Profit Cost Center Number. Cost center number within the account specified in the Undivided Profit Account field to which the net income is posted. This center must exist and must be open to the account specified in the Undivided Profit Account field.

FIN-CPTL-DALY-OPT	CPTL_DALY_OPT	05	C	X(001)	706	706

Daily Undivided Profit Option. If this option is activated, transactions are generated to post net income to undivided profits during every run of that posting cycle. One transaction is created to post the net effect on all regular debits and credits; one transaction is generated for each retroactive transaction posted to income or expense. This results in an accurate average in the undivided profits account and daily closing of the books. In addition, offsetting transactions can be generated to a second account. Valid entries are:

- **0** Do not post undivided profits daily.
- **1** Post undivided profits daily to the specified account/cost center.
- **2** Same as option 1 but also generate offsetting transactions to the specified offset account using the undivided profits cost center.

FIN-CPTL-OFFS	CPTL_OFFS	05	N	9(015)	707	721

Undivided Profit Offset Account. Used in the daily cycle with the Undivided Profit Account field when the generation of transactions to undivided profits was specified and offsets were requested. You must ensure that this account exists for the center specified by Undivided Profit Cost Center Number. If it does not exist and offsets are requested, the generated transactions are rejected.

FIN-CA-FILLER-8	CA_FILLER_8	05	C	X(008)	722	729

Reserved for system use.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-ACCT-TYPE-SEL	ACCT_TYPE_SEL	05	C	X(001)	730	730

Account Type Selection. Specifies the account types used on consolidated reports. Valid entries are:

- **1** Balance sheet accounts.
- **2** Income statement accounts.
- **3** Statistical accounts only.
- **4** All balance type accounts.
- **5** All activity type accounts.
- **6** All accounts.
- **7** All nonstatistical accounts.

FIN-DPLY-AVG-FLDS	DPLY_AVG_FLDS	05	C	X(001)	731	731

Reserved for future use.

FIN-ONLINE-EDIT-IND	ONLINE_EDIT_IND	05	C	X(001)	732	732

Reserved for future use.

FIN-SECURITY-IND	SECURITY_IND	05	C	X(001)	733	733

Security Indicator. Indicates whether field-level security is invoked for this institution. Valid entries are:

- **0** Do not verify fields against the MICM ORA records during data entry and inquiry.
- **1** Verify that all fields accessed by the operator are authorized by a MICM ORA record.

FIN-SECURITY-LVL	SECURITY_LVL	05	C	X(001)	734	734

Reserved for future use.

FIN-LOG-SECURITY	LOG_SECURITY	05	C	X(001)	735	735

Reserved for future use.

FIN-LOG-BATCH-AUDIT	LOG_BATCH_AUDIT	05	C	X(001)	736	736

FIN-CHK-INST-RW	CHK_INST_RW	05	C	X(001)	737	737

Reserved for future use.

FIN-RPT-PROFILE-ID	RPT_PROFILE_ID	05	C	X(008)	738	745

Institution Report Profile ID. Identification number for the institution reports profile. This ID is in the key on the Institution Reports Record (FIR).

Note: The online FCINSTR transaction or the 11032 Control File parameter is used to add/delete report profiles.

FIN-SUSP-PROFILE-ID	SUSP_PROFILE_ID	05	C	X(008)	746	753

Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).

FIN-LAST-CLOSE-DATE	LAST_CLOSE_DATE	05	N	9(008)	754	761

Last Close Date. Indicates the last date on which the books of the institution were closed (net income transferred to undivided profits). The current processing effective date is moved to this field when FCS990 is executed.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIN-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(023)	762	784

FIR-RECORD (FIR) – Institution Reports Record

This record contains the option, level, and modes for the daily reports. The key consists of an institution number and profile identifier. Any number of report profiles can be built. The utilization of report profiling eliminates maintenance and ensures standardization of reports.

Record Statistics

Record ID FIR
Primary Key Length 0012

Record Name	Library Name	Record Length
FIR-RECORD	FSSFIRTK	0296 bytes

Record Description

The following record description shows the format of the Institution Reports Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-RECORD Group Level.		01	R		1	296
FIR-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FIR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FIR-PROFILE-ID Institution Report Profile ID. Identification number for the institution reports profile. This ID is in the key on the Institution Reports Record (FIR).	PROFILE_ID	05	C	X(008)	5	12
FIR-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FIR-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FIR-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22

Note: The online FCINSTR transaction or the 11032 Control File parameter is used to add/delete report profiles.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-AUDIT-USER	AUDIT_USER	05	C	X(008)	23	30

Audit User. Last user (operator or program ID) that updated the record.

FIR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36

Audit Organization. DBS organization associated with this record.

FIR-GRP-DATA	GRP_DATA	03	G		37	296

Group Level.

FIR-PROFILE-NAME	PROFILE_NAME	05	C	X(050)	37	86

Institution Reports Profile Name. The name assigned to the Institution Reports Profile Name.

FIR-CNTR-JRNL-TYPE	CNTR_JRNL_TYPE	05	C	X(001)	87	87

Posting Journal Type. This option selects the type of accounts that are to appear on the cost center posting journals. Also used to control the volume of detail printed on account sequence and/or cost center sequence-posting journals. The memo report option on the 11023 transaction controls whether memo accounts are to appear on GLR240 and GLR250. Valid entries are:

- **0** All accounts.
- **1** Balance sheet accounts (types 01 – 10).
- **2** Income statements (types 20 – 40).
- **3** Memo accounts (types 90 – 95).
- **6** All dollar accounts (types 01 – 40).
- **7** All accounts with month-to-date detail on GLR240.
- **8** All accounts with month-to-date detail on GLR250.
- **9** All accounts with month-to-date detail on GLR240/250.

FIR-PRCS-PARM-MODE	PRCS_MODE	05	C	X(001)	88	88

GLR200 – Preprocessor Reversal and Alternate Input Parameters Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-PARM-OPT	PRCS_PARM_OPT	05	C	X(001)	89	89

GLR200 – Preprocessor Reversal and Alternate Input Parameters Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-PRCS-INPT-MODE	PRCS_INPT_MODE	05	C	X(001)	90	90

GLR201 – Preprocessor Input Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-INPT-OPT	PRCS_INPT_OPT	05	C	X(001)	91	91

GLR201 – Preprocessor Input Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

FIR-PRCS-RVSL-MODE	PRCS_RVSL_MODE	05	C	X(001)	92	92

GLR202 – Preprocessor Reversal Detail Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-RVSL-OPT	PRCS_RVSL_OPT	05	C	X(001)	93	93

GLR202 – Preprocessor Reversal Detail Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-PRCS-DSPN-MODE	PRCS_DSPN_MODE	05	C	X(001)	94	94

GLR204 – Preprocessor Transaction Disposition Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-DSPN-OPT	PRCS_DSPN_OPT	05	C	X(001)	95	95

GLR204 – Preprocessor Transaction Disposition Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

FIR-PRCS-ERR-MODE	PRCS_ERR_MODE	05	C	X(001)	96	96

GLR205 – Preprocessor Transaction Edit Errors Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-ERR-OPT	PRCS_ERR_OPT	05	C	X(001)	97	97

GLR205 – Preprocessor Transaction Edit Errors Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-PRCS-TRAN-MODE	PRCS_TRAN_MODE	05	C	X(001)	98	98

GLR206 – Preprocessor Accepted and Error Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-TRAN-OPT	PRCS_TRAN_OPT	05	C	X(001)	99	99

GLR206 – Preprocessor Accepted and Error Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

FIR-PRCS-TOT-MODE	PRCS_TOT_MODE	05	C	X(001)	100	100

GLR207 – Preprocessor Transaction Totals by Effective Date Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-TOT-OPT	PRCS_TOT_OPT	05	C	X(001)	101	101

GLR207 – Preprocessor Transaction Totals by Effective Date Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-PRCS-WHSE-MODE	PRCS_WHSE_MODE	05	C	X(001)	102	102

GLR208 – Preprocessor Transactions Added to Warehouse Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PRCS-WHSE-OPT	PRCS_WHSE_OPT	05	C	X(001)	103	103

GLR208 – Preprocessor Transactions Added to Warehouse Report Option. Determines which daily cycle runs, if any, produces the report. This option should not be changed between the first run of an institution for the day and any subsequent runs. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

FIR-EDIT-ENTRY-MODE	EDIT_ENTRY_MODE	05	C	X(001)	104	104

GLR220 – Daily Transaction Warehouse Extract Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Note: This mode also controls the GLR221 and GLR222 reports.

FIR-EDIT-ENTRY-OPT	EDIT_ENTRY_OPT	05	C	X(001)	105	105

GLR220 – Daily Transaction Warehouse Extract Report Option. Determines which daily cycle runs, if any, produces the report. This option should not be changed between the first run of an institution for the day and any subsequent runs. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce only on the first run.
- **3** Produce only on subsequent runs.

Note: This option also controls the GLR221 and GLR222 reports.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-PEND-TRAN-MODE	PEND_TRAN_MODE	05	C	X(001)	106	106

GLR225 – Daily Pending Transaction – Outstanding Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PEND-TRAN-OPT	PEND_TRAN_OPT	05	C	X(001)	107	107

GLR225 – Daily Pending Transaction – Outstanding Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-PEND-SJE-MODE	PEND_SJE_MODE	05	C	X(001)	108	108

GLR224 – Daily Generated SJE and Intercompany Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-PEND-SJE-OPT	PEND_SJE_OPT	05	C	X(001)	109	109

GLR224 – Daily Generated SJE and Intercompany Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-JRNL-ACCT-MODE	JRNL_ACCT_MODE	05	C	X(001)	110	110

GLR240 – General Journal – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-JRNL-ACCT-OPT	JRNL_ACCT_OPT	05	C	X(001)	111	111

GLR240 – General Journal – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce report on all runs and for all accounts.
- **2** Produce report on all runs, suppress if no activity.
- **3** Produce report on all runs, suppress zero balances.
- **4** Produce report on the first run for all accounts.
- **5** Produce report on the first run, suppress if no activity.
- **6** Produce report on the first run, suppress zero balances.
- **7** Produce report on subsequent runs and for all accounts.
- **8** Produce report on subsequent runs, suppress if no activity.
- **9** Produce report on subsequent runs, suppress zero balances.

FIR-JRNL-CNTR-MODE	JRNL_CNTR_MODE	05	C	X(001)	112	112

GLR250 – Center Sequence General Journal Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-JRNL-CNTR-OPT	JRNL_CNTR_OPT	05	C	X(001)	113	113

GLR250 – Center Sequence General Journal Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce report on all runs and for all accounts.
- **2** Produce report on all runs, suppress if no activity.
- **3** Produce report on all runs, suppress zero balances.
- **4** Produce report on the first run for all accounts.
- **5** Produce report on the first run, suppress if no activity.
- **6** Produce report on the first run, suppress zero balances.
- **7** Produce report on subsequent runs and for all accounts.
- **8** Produce report on subsequent runs, suppress if no activity.
- **9** Produce report on subsequent runs, suppress zero balances.

FIR-MNTN-ACCT-MODE	MNTN_ACCT_MODE	05	C	X(001)	114	114

GLR234 – File Maintenance Transactions Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-MNTN-ACCT-OPT	MNTN_ACCT_OPT	05	C	X(001)	115	115

GLR234 – File Maintenance Transactions Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-EXCP-ACCT-MODE	EXCP_ACCT_MODE	05	C	X(001)	116	116

GLR242 – Exceptions Report – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-EXCP-ACCT-OPT	EXCP_ACCT_OPT	05	C	X(001)	117	117

GLR242 – Exceptions Report – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-EXCP-CNTR-MODE	EXCP_CNTR_MODE	05	C	X(001)	118	118

GLR252 – Center Sequence Exception Report Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-EXCP-CNTR-OPT	EXCP_CNTR_OPT	05	C	X(001)	119	119

GLR252 – Center Sequence Exception Report Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-REJ-ACCT-MODE	REJ_ACCT_MODE	05	C	X(001)	120	120

GLR244 – Items Rejected from Posting – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-REJ-ACCT-OPT	REJ_ACCT_OPT	05	C	X(001)	121	121

GLR244 – Items Rejected from Posting – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-REJ-CNTR-MODE	REJ_CNTR_MODE	05	C	X(001)	122	122

GLR254 – Center Sequence Items Rejected from Posting Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-REJ-CNTR-OPT	REJ_CNTR_OPT	05	C	X(001)	123	123

GLR254 – Center Sequence Items Rejected from Posting Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SJE-ACCT-MODE	SJE_ACCT_MODE	05	C	X(001)	124	124

GLR243 – Accepted SJE and Intercompany Transaction Recap – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SJE-ACCT-OPT	SJE_ACCT_OPT	05	C	X(001)	125	125

GLR243 – Accepted SJE and Intercompany Transaction Recap – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-SJE-CNTR-MODE	SJE_CNTR_MODE	05	C	X(001)	126	126

GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SJE-CNTR-OPT	SJE_CNTR_OPT	05	C	X(001)	127	127

GLR253 – Center Sequence Accepted SJE and Intercompany Transaction Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUSP-ACCT-MODE	SUSP_ACCT_MODE	05	C	X(001)	128	128

GLR245 – Items Posted to Suspense Accounts – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUSP-ACCT-OPT	SUSP_ACCT_OPT	05	C	X(001)	129	129

GLR245 – Items Posted to Suspense Accounts – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-SUSP-CNTR-MODE	SUSP_CNTR_MODE	05	C	X(001)	130	130

GLR255 – Center Sequence Items Posted to Suspense Accounts Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUSP-CNTR-OPT	SUSP_CNTR_OPT	05	C	X(001)	131	131

GLR255 – Center Sequence Items Posted to Suspense Accounts Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-RETRO-ACCT-MODE	RETRO_ACCT_MODE	05	C	X(001)	132	132

GLR246 – Recap of Retroactive Items – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RETRO-ACCT-OPT	RETRO_ACCT_OPT	05	C	X(001)	133	133

GLR246 – Recap of Retroactive Items – Account Sequence Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-RETRO-CNTR-MODE	RETRO_CNTR_MODE	05	C	X(001)	134	134

GLR256 – Center Sequence Recap of Retroactive Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RETRO-CNTR-OPT	RETRO_CNTR_OPT	05	C	X(001)	135	135

GLR256 – Center Sequence Recap of Retroactive Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-INST-TRAN-MODE	INST_TRAN_MODE	05	C	X(001)	136	136

GLR209 – Preprocessor Transactions Inter-institution Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-INST-TRAN-OPT	INST_TRAN_OPT	05	C	X(001)	137	137

GLR209 – Preprocessor Transactions Inter-institution Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the complete report.
- **2** Produce a totals-only report.

FIR-RCON-OPIT-MODE	RCON_OPIT_MODE	05	C	X(001)	138	138

GLR261 – Account Reconciliation – Outstanding Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RCON-OPIT-OPT	RCON_OPIT_OPT	05	C	X(001)	139	139

GLR261 – Account Reconciliation – Outstanding Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-RCON-ACTY-MODE	RCON_ACTY_MODE	05	C	X(001)	140	140

GLR260 – Account Reconciliation – Current Activity Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RCON-ACTY-OPT	RCON_ACTY_OPT	05	C	X(001)	141	141

GLR260 – Account Reconciliation – Current Activity Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-RCON-PDUE-MODE	RCON_PDUE_MODE	05	C	X(001)	142	142

GLR262 – Account Reconciliation – Past Due Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RCON-PDUE-OPT	RCON_PDUE_OPT	05	C	X(001)	143	143

GLR262 – Account Reconciliation – Past Due Items Report Option Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-RCON-EXCP-MODE	RCON_EXCP_MODE	05	C	X(001)	144	144

GLR263 – Account Reconciliation – Exception Items Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RCON-EXCP-OPT	RCON_EXCP_OPT	05	C	X(001)	145	145

GLR263 – Account Reconciliation – Exception Items Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-RESP-BAL-MODE	RESP_BAL_MODE	05	C	X(001)	146	146

GLR281 – Responsibility Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RESP-BAL-OPT	RESP_BAL_OPT	05	C	X(001)	147	147

GLR281 – Responsibility Balance Sheet Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-RESP-INC-MODE	RESP_INC_MODE	05	C	X(001)	148	148

GLR282 – Responsibility Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RESP-INC-OPT	RESP_INC_OPT	05	C	X(001)	149	149

GLR282 – Responsibility Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-RQST-MODE	RQST_MODE	05	C	X(001)	150	150

GLR210 – Daily Request Recap Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-RQST-OPT	RQST_OPT	05	C	X(001)	151	151

GLR210 – Daily Request Recap Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-CNTL-RPT-MODE	CNTL_RPT_MODE	05	C	X(001)	152	152

GLR215 – Daily Control Report Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-CNTL-RPT-OPT	CNTL_RPT_OPT	05	C	X(001)	153	153

GLR215 – Daily Control Report Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-BDGT-UPDT-MODE	BDGT_UPDT_MODE	05	C	X(001)	154	154

GLR232 – Budget Updates Report Mode. Directs the report to an output tape, printe r, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-BDGT-UPDT-OPT	BDGT_UPDT_OPT	05	C	X(001)	155	155

GLR232 – Budget Updates Report Option. Determines which Posting Cycle runs, if any, produce the report. It also indicates whether the full exploded detail should be printed for high volume budget transactions (transaction codes 60 – 82). Valid entries are:

- **0** Do not produce report.
- **1** Produce report on all runs.
- **2** Produce report only on first runs.
- **3** Produce report only on subsequent runs.
- **4** Same as 1 except suppress the printing of exploded high volume transactions.
- **5** Same as 2 except suppress the printing of exploded high volume transactions.
- **6** Same as 3 except suppress the printing of exploded high volume transactions.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-CHANGE-ID-MODE	CHANGE-ID-MODE	05	C	X(001)	156	156

GLR230 – Record ID Changes Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-CHANGE-ID-OPT	CHANGE_ID_OPT	05	C	X(001)	157	157

GLR230 – Record ID Changes Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-M-BAL-RESP-MODE	M_BAL_RESP_MODE	05	C	X(001)	158	158

GLR310 – Responsibility Unit Balance Sheet Report Mode Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-M-BAL-RESP-OPT	M_BAL_RESP_OPT	05	C	X(001)	159	159

GLR310 – Responsibility Unit Balance Sheet Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not print the report.
- **1** Print a full report at the specified level.
- **2** Print an exception report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-M-INC-RESP-MODE	M_INC_RESP_MODE	05	C	X(001)	160	160

GLR311 – Responsibility Unit Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-M-INC-RESP-OPT	M_INC_RESP_OPT	05	C	X(001)	161	161

GLR311 – Responsibility Unit Income Statement Report Option Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not print the report.
- **1** Print a full report at the specified level.
- **2** Print an exception report.

FIR-M-INC-COMP-MODE	M_INC_COMP_MODE	05	C	X(001)	162	162

GLR312 – Responsibility Unit Comparative Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-M-INC-COMP-OPT	M_INC_COMP_OPT	05	C	X(001)	163	163

GLR312 – Responsibility Unit Comparative Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not print the report.
- **1** Print a full report at the specified level.
- **2** Print an exception report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-MTH-BDGT-MODE	MTH_BDGT_MODE	05	C	X(001)	164	164

GLR512 – Actual Balances Report Mode Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-MTH-BDGT-OPT	MTH_BDGT_OPT	05	C	X(001)	165	165

GLR512 – Actual Balances Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not print report.
- **1** Print report at specified level.

FIR-BDGT-COMP-MODE	BDGT_COMP_MODE	05	C	X(001)	166	166

GLR513 – Comparative Analysis Report Mode Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-BDGT-COMP-OPT	BDGT_COMP_OPT	05	C	X(001)	167	167

GLR513 – Comparative Analysis Report Option Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not print the report.
- **1** Print a full report at the specified level.
- **2** Print an exception report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-ALOC-BAL-MODE	ALOC_BAL_MODE	05	C	X(001)	168	168

GLR482 – Post Allocation Balance Sheet Report Mode Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-ALOC-BAL-OPT	ALOC_BAL_OPT	05	C	X(001)	169	169

GLR482 – Post Allocation Balance Sheet Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- **0** Do not print the report.
- **1** Print the report.

FIR-ALOC-INC-MODE	ALOC_INC_MODE	05	C	X(001)	170	170

GLR484 – Post Allocations Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-ALOC-INC-OPT	ALOC_INC_OPT	05	C	X(001)	171	171

GLR484 – Post Allocations Income Statement Report Option. Determines whether the related report is to be produced for the institution. Valid entries are:

- **0** Do not print the report.
- **1** Print the report.

FIR-ANLY-FORMAT	ANLY_FORMAT	05	C	X(001)	172	172

Analysis Account Format. Specifies the format of the account analysis. Valid entries are:

- **0** Print a beginning balance line, one line per transaction and an ending balance line.
- **1** Same as option 0, except that totals are provided by month.
- **2** Same as option 0, except that totals are provided by day.
- **3** Suppress detail lines.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-1-A-MODE	SUBL_1_A_MODE	05	C	X(001)	173	173

GLR371 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-1-A-OPT	SUBL_1_A_OPT	05	C	X(001)	174	174

GLR371 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-1-C-MODE	SUBL_1_C_MODE	05	C	X(001)	175	175

GLR381 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-1-C-OPT	SUBL_1_C_OPT	05	C	X(001)	176	176

GLR381 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-2-A-MODE	SUBL_2_A_MODE	05	C	X(001)	177	177

GLR372 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-2-A-OPT	SUBL_2_A_OPT	05	C	X(001)	178	178

GLR372 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-2-C-MODE	SUBL_2_C_MODE	05	C	X(001)	179	179

GLR382 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-2-C-OPT	SUBL_2_C_OPT	05	C	X(001)	180	180

GLR382 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-3-A-MODE	SUBL_3_A_MODE	05	C	X(001)	181	181

GLR373 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-3-A-OPT	SUBL_3_A_OPT	05	C	X(001)	182	182

GLR373 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-3-C-MODE	SUBL_3_C_MODE	05	C	X(001)	183	183

GLR383 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-3-C-OPT	SUBL_3_C_OPT	05	C	X(001)	184	184

GLR383 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-4-A-MODE	SUBL_4_A_MODE	05	C	X(001)	185	185

GLR374 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-4-A-OPT	SUBL_4_A_OPT	05	C	X(001)	186	186

GLR374 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-4-C-MODE	SUBL_4_C_MODE	05	C	X(001)	187	187

GLR384 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-4-C-OPT	SUBL_4_C_OPT	05	C	X(001)	188	188

GLR384 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-5-A-MODE	SUBL_5_A_MODE	05	C	X(001)	189	189

GLR375 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-5-A-OPT	SUBL_5_A_OPT	05	C	X(001)	190	190

GLR375 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-5-C-MODE	SUBL_5_C_MODE	05	C	X(001)	191	191

GLR385 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-5-C-OPT	SUBL_5_C_OPT	05	C	X(001)	192	192

GLR385 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-6-A-MODE	SUBL_6_A_MODE	05	C	X(001)	193	193

GLR376 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-6-A-OPT	SUBL_6_A_OPT	05	C	X(001)	194	194

GLR376 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-6-C-MODE	SUBL_6_C_MODE	05	C	X(001)	195	195

GLR386 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-6-C-OPT	SUBL_6_C_OPT	05	C	X(001)	196	196

GLR386 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-7-A-MODE	SUBL_7_A_MODE	05	C	X(001)	197	197

GLR377 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-7-A-OPT	SUBL_7_A_OPT	05	C	X(001)	198	198

GLR377 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-7-C-MODE	SUBL_7_C_MODE	05	C	X(001)	199	199

GLR387 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-7-C-OPT	SUBL_7_C_OPT	05	C	X(001)	200	200

GLR387 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-8-A-MODE	SUBL_8_A_MODE	05	C	X(001)	201	201

GLR378 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-8-A-OPT	SUBL_8_A_OPT	05	C	X(001)	202	202

GLR378 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-8-C-MODE	SUBL_8_C_MODE	05	C	X(001)	203	203

GLR388 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-8-C-OPT	SUBL_8_C_OPT	05	C	X(001)	204	204

GLR388 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUBL-9-A-MODE	SUBL_9_A_MODE	05	C	X(001)	205	205

GLR379 – Subledger Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-9-A-OPT	SUBL_9_A_OPT	05	C	X(001)	206	206

GLR379 – Subledger Analysis – Account Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

FIR-SUBL-9-C-MODE	SUBL_9_C_MODE	05	C	X(001)	207	207

GLR389 – Subledger Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-SUBL-9-C-OPT	SUBL_9_C_OPT	05	C	X(001)	208	208

GLR389 – Subledger Analysis – Center Sequence Report Option. Determines whether the selected report is to be produced for the institution. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-INST-TRIL-MODE	INST_TRIL_MODE	05	C	X(001)	209	209

GLR270 – Total Institution Trial Balance Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-INST-TRIL-OPT	INST_TRIL_OPT	05	C	X(001)	210	210

GLR270 – Total Institution Trial Balance Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report on all runs.
- **2** Produce the report only on the first run.
- **3** Produce the report only on subsequent runs.

FIR-INST-TRIL-LVL	INST_TRIL_LVL	05	N	9(002)	211	212

GLR270 – Total Institution Trial Balance Report Level. Amount of detail to print in the daily trial balance. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account center combination.

FIR-INST-BAL-MODE	INST_BAL_MODE	05	C	X(001)	213	213

GLR271 – Statement of Condition Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.

Field Name	Token Name	Level	Mode	Picture	Displacement	

4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

FIR-INST-BAL-OPT INST_BAL_OPT 05 C X(001) 214 214
GLR271 – Statement of Condition Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

0 Do not produce the report.
1 Produce the report on all runs.
2 Produce the report only on the first run.
3 Produce the report only on subsequent runs.

FIR-INST-BAL-LVL INST_BAL_LVL 05 N 9(002) 215 216
GLR271 – Statement of Condition Report Level. Amount of detail to print in the daily balance sheet. Valid entries are:

00 Do not print.
01 Print at header level 1.
02 Print at header level 2.
03 Print at header level 3.
04 Print at header level 4.
05 Print at header level 5.
06 Print at header level 6.
07 Print at header level 7.
08 Print at header level 8, one line per account.

FIR-INST-INC-MODE INST_INC_MODE 05 C X(001) 217 217
GLR272 – Total Institution Income Statement Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

FIR-INST-INC-OPT INST_INC_OPT 05 C X(001) 218 218
GLR272 – Total Institution Income Statement Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

0 Do not produce the report.
1 Produce the report on all runs.
2 Produce the report only on the first run.
3 Produce the report only on subsequent runs.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-INST-INC-LVL	INST_INC_LVL	05	N	9(002)	219	220

GLR272 – Total Institution Income Statement Report Level. Amount of detail to print in the daily income statement. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8.

FIR-ANLY-ACCT-MODE	ANLY_ACCT_MODE	05	C	X(001)	221	221

GLR370 – Detail Transaction Analysis – Account Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-ANLY-ACCT-OPT	ANLY_ACCT_OPT	05	C	X(001)	222	222

GLR370 – Detail Transaction Analysis – Account Sequence Report Option. Controls the option used in account analysis extract and print. Valid entries are:

- **0** Do not produce the report.
- **1** Produce the report for all accounts.
- **2** Produce the report for the specified accounts.
- **3** Suppress the report for the specified accounts.
- **4** Same as 1, except zero balance records with no activity are suppressed.
- **5** Same as 2, except zero balance records with no activity are suppressed.
- **6** Same as 3, except zero balance records with no activity are suppressed.

FIR-ANLY-ACCT-LVL	ANLY_ACCT_LVL	05	N	9(002)	223	224

GLR370 – Detail Transaction Analysis – Account Sequence Report Level. Determines the appropriate header level at which to produce the report. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.

Field Name	Token Name	Level	Mode	Picture	Displacement	

05 Print at header level 5.
06 Print at header level 6.
07 Print at header level 7.
08 Print at header level 8.

FIR-ANLY-CNTR-MODE ANLY_CNTR_MODE 05 C X(001) 225 225
GLR380 – Detail Transaction Analysis – Center Sequence Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

FIR-ANLY-CNTR-OPT ANLY_CNTR_OPT 05 C X(001) 226 226
GLR380 – Detail Transaction Analysis – Center Sequence Report Option. Controls the option used in account analysis extract and print. Valid entries are:

0 Do not produce the report.
1 Produce the report for all accounts.
2 Produce the report for the specified accounts.
3 Suppress the report for the specified accounts.
4 Same as **1**, except zero balance records with no activity are suppressed.
5 Same as **2**, except zero balance records with no activity are suppressed.
6 Same as **3**, except zero balance records with no activity are suppressed.

FIR-ANLY-CNTR-LVL ANLY_CNTR_LVL 05 N 9(002) 227 228
GLR380 – Detail Transaction Analysis – Center Sequence Report Level. Determines the appropriate header level at which to produce the report. Valid entries are

00 Do not print.
01 Print at header level 1.
02 Print at header level 2.
03 Print at header level 3.
04 Print at header level 4.
05 Print at header level 5.
06 Print at header level 6.
07 Print at header level 7.
08 Print at header level 8.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-BAL-MODE	BAL_MODE	05	C	X(001)	229	229

GLR300 – Balance Sheet Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FIR-BAL-OPT	BAL_OPT	05	C	X(001)	230	230

GLR300 – Balance Sheet Report Option. Monthly institution balance sheet option. Determines what type of balance sheet is produced. Valid entries are:

- **0** Do not print the report.
- **1** Print a full report at the specified level.
- **2** Print an exception report.

FIR-BAL-LVL	BAL_LVL	05	N	9(002)	231	232

GLR300 – Balance Sheet Report Level. If a full report was specified by the Balance Sheet Report Option, this code gives the level of the report. If an exception report was specified, this code gives the level at which all accounts are printed regardless of exception limits. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account/cost center combination.

FIR-BAL-EXCP-LVL	BAL_EXCP_LVL	05	N	9(002)	233	234

GLR300 – Balance Sheet Exception Level. If an exception report was specified by the corresponding report option, this code gives the level to check for an exception. Valid entries are:

- **00** Do not print the report.
- **01** Check for exception at header level 1.
- **02** Check for exception at header level 2.
- **03** Check for exception at header level 3.
- **04** Check for exception at header level 4.

Field Name	Token Name	Level	Mode	Picture	Displacement	

05 Check for exception at header level 5.
06 Check for exception at header level 6.
07 Check for exception at header level 7.
08 Check for exception at header level 8.

FIR-BAL-EXCP-AMT BAL_EXCP_AMT 05 PS S9(15) 235 242
GLR300 – Balance Sheet Exception Dollars. If the Balance Sheet Report Option specifies an exception report, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.

FIR-BAL-EXCP-PCT BAL_EXCP_PCT 05 PS S9(03)V9(4) 243 246
GLR300 – Balance Sheet Exception Percentage. If the Balance Sheet Report Option specifies an exception report, a line is printed whenever the variance from budget exceeds the percentage specified here. The format includes 3 decimal positions.

FIR-DETL-INC-MODE DETL_INC_MODE 05 C X(001) 247 247
GLR301 – Detail Statement of Earnings Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

FIR-DETL-INC-OPT DETL_INC_OPT 05 C X(001) 248 248
GLR301 – Detail Statement of Earnings Report Option. Determines what type of detail income statement is produced. Valid entries are:

0 Do not print the report.
1 Print a full report at the specified level.
2 Print an exception report.

FIR-DETL-INC-LVL DETL_INC_LVL 05 N 9(002) 249 250
GLR301 – Detail Statement of Earnings Report Level. Determines the print level for the total company Detail Statement of Earnings. If a full report was specified by the Detail Statement of Earnings Report Option, this code gives the level at which all accounts are printed. Valid entries are:

00 Do not print.
01 Print at header level 1.
02 Print at header level 2.
03 Print at header level 3.
04 Print at header level 4.
05 Print at header level 5.

Field Name	Token Name	Level	Mode	Picture	Displacement	
06 Print at header level 6.						
07 Print at header level 7.						
08 Print at header level 8, one line per account.						
09 Print every account/cost center combination.						
FIR-INC-EXCP-LVL	INC_EXCP_LVL	05	N	9(002)	251	252

GLR301 – Detail Statement of Earnings Exception Level. If an exception report was specified by the corresponding option, this code gives the level to check for an exception. Valid entries are:

- **00** Do not print the report.
- **01** Check for exception at header level 1.
- **02** Check for exception at header level 2.
- **03** Check for exception at header level 3.
- **04** Check for exception at header level 4.
- **05** Check for exception at header level 5.
- **06** Check for exception at header level 6.
- **07** Check for exception at header level 7.
- **08** Check for exception at header level 8.

FIR-INC-EXCP-AMT	INC_EXCP_AMT	05	PS	S9(15)	253	260

GLR301 – Detail Statement of Earnings Exception Dollars. If Detail Statement of Earnings Report Option specifies an exception report, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.

FIR-INC-EXCP-PCT	INC_EXCP_PCT	05	PS	S9(03)V9(4)	261	264

GLR301 – Detail Statement of Earnings Exception Percentage. If Detail Statement of Earnings Report Option specifies an exception report, a line is printed whenever the variances from budget exceed the percentage specified here. The format includes 3 decimal positions.

FIR-SUMM-INC-MODE	SUMM_INC_MODE	05	C	X(001)	265	265

GLR302 – Summary Statement of Earnings Report Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-SUMM-INC-OPT	SUMM_INC_OPT	05	C	X(001)	266	266

GLR302 – Summary Statement of Earnings Report Option. Determines which daily cycle runs, if any, produce the report. Valid entries are:

- **0** Do not print the report.
- **1** Print the full report at specified level.
- **2** Print exception report.

FIR-SUMM-INC-LVL	SUMM_INC_LVL	05	N	9(002)	267	268

GLR302 – Summary Statement of Earnings Report Level. Determines the print level for the Total Institution Income Statement. If a full report was specified by the Summary Statement of Earnings Report Option, the code gives the level of the report. If an exception report was specified, this code gives the level at which all accounts are printed. Valid entries are:

- **00** Do not print.
- **01** Print at header level 1.
- **02** Print at header level 2.
- **03** Print at header level 3.
- **04** Print at header level 4.
- **05** Print at header level 5.
- **06** Print at header level 6.
- **07** Print at header level 7.
- **08** Print at header level 8, one line per account.
- **09** Print every account/cost center combination.

FIR-SUMM-EXCP-LVL	SUMM_EXCP_LVL	05	N	9(002)	269	270

GLR302 – Summary Statement of Earnings Exception Level. If an exception report was specified by the corresponding option, this code gives the level to check for an exception. Valid entries are:

- **00** Do not print the report.
- **01** Check for exception at header level 1.
- **02** Check for exception at header level 2.
- **03** Check for exception at header level 3.
- **04** Check for exception at header level 4.
- **05** Check for exception at header level 5.
- **06** Check for exception at header level 6.
- **07** Check for exception at header level 7.
- **08** Check for exception at header level 8.

FIR-SUMM-EXCP-AMT	SUMM_EXCP_AMT	05	PS	S9(15)	271	278

GLR302 – Summary Statement of Earnings Exception Dollars. If an exception report was specified by Summary Statement of Earnings Report Option, a line is printed whenever the variance from budget exceeds the amount specified here. The format is a whole dollar amount without a decimal.

FIR-SUMM-EXCP-PCT	SUMM_EXCP_PCT	05	PS	S9(03)V9(4)	279	282

GLR302 – Summary Statement of Earnings Exception Percentage. If Summary Statement of Earnings Report Option specifies an exception report, a line is printed whenever the variance from budget exceeds the percentage specified here. The format includes 3 decimal positions.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FIR-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(014)	283	296

FLB-RECORD (FLB) – Subledger Account Detail Budget Set Record

This record contains a budget amount field for each accounting period (up to 12). In addition, this record contains an amount type field, which determines the history year of the record. FLB is similar to the account detail budget amount set.

Record Statistics

Record ID FLB
Primary Key Length 0058

Record Name	Library Name	Record Length
FLB-RECORD	FSSFLBTK	0208 bytes

Record Description

The following record description shows the format of the Subledger Account Detail Budget Set Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLB-RECORD Group Level.		01	R		1	208
FLB-GRP-KEY Group Level.	GRP_KEY	03	G		1	58
FLB-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FLB-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are: **00** No subledger. **01** Payment to vendor. **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered. **03** Payment to employee for expense. **04** Teller over/short. **05** Subledger-5. **06** Subledger-6. **07** Subledger-7. **08** Subledger-8. **09** Subledger-9.	SUBL_NBR	05	N	9(002)	5	6

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLB-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	7	21

Subledger Account Number. Identifies the user-assigned number that uniquely identifies a subledger account. It is used in the subledger balances file to identify records, in the input transactions to cause the transaction to be associated with a subledger account, and in reporting.

FLB-SUBL-ACCT-LVL	SUBL_ACCT_LVL	05	N	9(002)	22	23

Account Level. Identifies the account header level. Valid entries are **01 – 08**.

FLB-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	24	38

Account Number. Identifies a General Ledger Master File account number.

FLB-COST-CNTR	COST_CNTR	05	N	9(015)	39	53

Cost Center. Unique number for each accounting unit and each function in the organization.

FLB-AMT-TYPE	AMT_TYPE	05	C	X(005)	54	58

Budget Amount Type. Type of amount represented in the corresponding budget periods. Valid entries are:

- **CYBUD** Current year budget.
- **H1BUD** Last year budget.
- **H2BUD** Two years ago budget.
- **H3BUD** Three years ago budget.
- **H4BUD** Four years ago budget.
- **H5BUD** Five years ago budget.
- **W1BUD** Working budget 1.
- **W2BUD** Working budget 2.
- **W3BUD** Working budget 3.
- **W4BUD** Working budget 4.
- **W5BUD** Working budget 5.
- **W6BUD** Working budget 6.
- **W7BUD** Working budget 7.
- **W8BUD** Working budget 8.
- **W9BUD** Working budget 9.

FLB-AUDIT-GRP	AUDIT_GRP	03	G		59	82

Group Level.

FLB-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	59	63

Audit Date. Date the record was last updated.

FLB-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	64	68

Audit Time. Time the record was last updated.

FLB-AUDIT-USER	AUDIT_USER	05	C	X(008)	69	76

Audit User. Last user (operator or program ID) that updated the record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLB-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	77	82
Audit Organization. DBS organization associated with this record.						
FLB-GRP-DATA	GRP_DATA	03	G		83	208
Group Level.						
FLB-PERIOD-01-AMT	PERIOD_01_AMT	05	PS	S9(15)V9(2)	83	91
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-02-AMT	PERIOD_02_AMT	05	PS	S9(15)V9(2)	92	100
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-03-AMT	PERIOD_03_AMT	05	PS	S9(15)V9(2)	101	109
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-04-AMT	PERIOD_04_AMT	05	PS	S9(15)V9(2)	110	118
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-05-AMT	PERIOD_05_AMT	05	PS	S9(15)V9(2)	119	127
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-06-AMT	PERIOD_06_AMT	05	PS	S9(15)V9(2)	128	136
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-07-AMT	PERIOD_07_AMT	05	PS	S9(15)V9(2)	137	145
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-08-AMT	PERIOD_08_AMT	05	PS	S9(15)V9(2)	146	154
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-09-AMT	PERIOD_09_AMT	05	PS	S9(15)V9(2)	155	163
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-10-AMT	PERIOD_10_AMT	05	PS	S9(15)V9(2)	164	172
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-11-AMT	PERIOD_11_AMT	05	PS	S9(15)V9(2)	173	181
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-12-AMT	PERIOD_12_AMT	05	PS	S9(15)V9(2)	182	190
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						
FLB-PERIOD-13-AMT	PERIOD_13_AMT	05	PS	S9(15)V9(2)	191	199
Subledger Budget Period Amount. Total budget amount posted to the corresponding subledger period.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLB-BDGT-AMT-ANNL	BDGT_AMT_ANNL	05	PS	S9(15)V9(2)	200	208

Budget Annual Amounts. Amount posted to the annual budget. This amount is specified on the Direct Budget Entry Transaction 52.

FLG-RECORD (FLG) – Security Log Record

This record logs the online errors that are flagged as security errors in Infopoint MICM.

Record Statistics

Record ID FLG
Primary Key Length 0037

Record Name	Library Name	Record Length
FLG-RECORD	FSSFLGTK	0192 bytes

Record Description

The following record description shows the format of the Security Log Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLG-RECORD Group Level.		01	R		1	192
FLG-GRP-KEY Group Level.	GRP_KEY	03	G		1	37
FLG-ZERO-NBR Zero Number. Key institution always set to zero.	ZERO_NBR	05	N	9(004)	1	4
FLG-LOG-DATE Audit Date. Date the record was last updated.	LOG_DATE	05	N	9(008)	5	12
FLG-LOG-TIME Audit Time. Time the record was last updated.	LOG_TIME	05	C	X(008)	13	20
FLG-OPERATOR-ID Operator ID. Online user signon key.	OPERATOR_ID	05	C	X(008)	21	28
FLG-UNIQUE-SEQ-NBR Unique Sequence Number. A unique number assigned to prevent a duplicate key.	UNIQUE_SEQ_NBR	05	N	9(009)	29	37
FLG-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		38	61
FLG-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	38	42
FLG-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	43	47

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLG-AUDIT-USER	AUDIT_USER	05	C	X(008)	48	55
Audit User. Last user (operator or program ID) that updated the record.						
FLG-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	56	61
Audit Organization. DBS organization associated with this record.						
FLG-GRP-DATA	GRP_DATA	03	G		62	192
Group Level.						
FLG-LOG-TERMINAL-ID	LOG_TERMINAL_ID	05	C	X(008)	62	69
Terminal ID. CICS terminal identification.						
FLG-LOG-PROGRAM-ID	LOG_PROGRAM_ID	05	C	X(008)	70	77
Program ID. FCS program identification.						
FLG-LOG-INST-NBR	LOG_INST_NBR	05	N	9(004)	78	81
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FLG-LOG-TRAN-ID	LOG_TRAN_ID	05	C	X(008)	82	89
Transaction ID. CICS transaction identification.						
FLG-LOG-FUNC-CODE	LOG_FUNC_CODE	05	C	X(001)	90	90
Function Code. Online function or action code.						
FLG-LOG-MESSAGE	LOG_MESSAGE	05	C	X(076)	91	166
Message. Online message text.						
FLG-CA-FILLER	CA_FILLER	05	C	X(026)	167	192
Reserved for system use.						

FLP-RECORD (FLP) – Last Day of Period Record

This record contains the last Julian date used during the posting cycle for computing averages for each accounting period is in this record. Twelve accounting periods are available.

Record Statistics

Record ID	FLP
Primary Key Length	0008

Record Name	**Library Name**	**Record Length**
FLP-RECORD	FSSFLPTK	0071 bytes

Record Description

The following record description shows the format of the Last Day of Period Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLP-RECORD Group Level.		01	R		1	71
FLP-GRP-KEY Group Level.	GRP_KEY	03	G		1	8
FLP-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FLP-FISCAL-YR Fiscal Year Fiscal year for which an accounting period is defined. Format is YYYY.	FISCAL_YR	05	N	9(004)	5	8
FLP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		9	32
FLP-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	9	13
FLP-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	14	18
FLP-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	19	26
FLP-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	27	32

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLP-GRP-DATA Group Level.	GRP_DATA	03	G		33	71
FLP-PERIOD-01-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_01_JULN	05	N	9(003)	33	35
FLP-PERIOD-02-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_02_JULN	05	N	9(003)	36	38
FLP-PERIOD-03-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_03_JULN	05	N	9(003)	39	41
FLP-PERIOD-04-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_04_JULN	05	N	9(003)	42	44
FLP-PERIOD-05-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_05_JULN	05	N	9(003)	45	47
FLP-PERIOD-06-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_06_JULN	05	N	9(003)	48	50
FLP-PERIOD-07-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_07_JULN	05	N	9(003)	51	53
FLP-PERIOD-08-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_08_JULN	05	N	9(003)	54	56
FLP-PERIOD-09-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_09_JULN	05	N	9(003)	57	59
FLP-PERIOD-10-JULN Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.	PERIOD_10_JULN	05	N	9(003)	60	62

Field Name	Token Name	Level	Mode	Picture	Displacement	
FLP-PERIOD-11-JULN	PERIOD_11_JULN	05	N	9(003)	63	65

Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.

FLP-PERIOD-12-JULN	PERIOD_12_JULN	05	N	9(003)	66	68

Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.

FLP-PERIOD-13-JULN	PERIOD_13_JULN	05	N	9(003)	69	71

Period Number of Days. Indicates the number of days within a calendar period. The value is automatically set when the last day of each period is entered for a fiscal year.

FNP-RECORD (FNP) – Reports to Cost Center Record

This key only record matches a cost center to the appropriate report profile. This record's key contains institution number, report profile identifier, and cost center.

Record Statistics

Record ID	FNP
Primary Key Length	0027

Record Name	**Library Name**	**Record Length**
FNP-RECORD	FSSFNPTK	0051 bytes

Record Description

The following record description shows the format of the Reports to Cost Center Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNP-RECORD Group Level.		01	R		1	51
FNP-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FNP-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FNP-RPT-PROFILE-ID Cost Center Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Cost Center Reports Option Record (FTR).	RPT_PROFILE_ID	05	C	X(008)	5	12
FNP-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	13	27
FNP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		28	51
FNP-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	28	32
FNP-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	33	37

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNP-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45
Audit User. Last user (operator or program ID) that updated the record.						
FNP-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51
Audit Organization. DBS organization associated with this record.						

FNR-RECORD (FNR) – Account Reconciliation Rules Record

This record defines the accounts that are subject to reconciliation during posting. If the cost center in the key area is zero, the reconciliation rule is applied at the account level or at the account cost center level.

Record Statistics

Record ID	FNR
Primary Key Length	0036

Record Name	**Library Name**	**Record Length**
FNR-RECORD	FSSFNRTK	0144 bytes

Record Description

The following record description shows the format of the Account Reconciliation Rules Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNR-RECORD Group Level.		01	R		1	144
FNR-GRP-KEY Group Level.	GRP_KEY	03	G		1	36
FNR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FNR-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FNR-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01** – **08**.	GLACCT_LVL	05	N	9(002)	20	21
FNR-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FNR-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		37	60
FNR-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	37	41
FNR-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	42	46

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNR-AUDIT-USER	AUDIT_USER	05	C	X(008)	47	54

Audit User. Last user (operator or program ID) that updated the record.

FNR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	55	60

Audit Organization. DBS organization associated with this record.

FNR-GRP-DATA	GRP_DATA	03	G		61	144

Group Level.

FNR-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	61	61

Status. Identifies whether a transaction is generated. Valid entries are:

- **~~b~~** No transaction is generated by batch verification.
- **G** Transaction 03 is generated by batch verification.

FNR-DAYS-TO-PDUE	DAYS_TO_PDUE	05	N	9(003)	62	64

Days to Past Due. Number of processing days an item can remain on the file before it is considered past due. Valid entries are **001** – **999**. If this field contains **000**, all items are considered past due if not cleared on the same day processed.

FNR-RCON-OPIT-FREQ	RCON_OPIT_FREQ	05	N	9(002)	65	66

Outstanding Items Report Frequency. Specifies the report frequency for the Account Reconciliation – Outstanding Items Report (GLR261). Valid entries are:

- **0** Daily.
- **1** Weekly – Monday.
- **2** Weekly – Tuesday.
- **3** Weekly – Wednesday.
- **4** Weekly – Thursday.
- **5** Weekly – Friday.
- **6** Weekly – Saturday.
- **7** Weekly – Sunday.
- **8** Monthly – last day of month.
- **9** Do not produce report.

FNR-RCON-PDUE-FREQ	RCON_PDUE_FREQ	05	N	9(002)	67	68

Past Due Items Report Frequency. Specifies the report frequency for the Account Reconciliation – Past Due Items Report (GLR262). Valid entries are:

- **0** Daily.
- **1** Weekly – Monday.
- **2** Weekly – Tuesday.
- **3** Weekly – Wednesday.
- **4** Weekly – Thursday.

Field Name	Token Name	Level	Mode	Picture	Displacement	

5 Weekly – Friday.
6 Weekly – Saturday.
7 Weekly – Sunday.
8 Monthly – last day of month.
9 Do not produce report.

FNR-RCON-EXCP-FREQ RCON_EXCP_FREQ 05 N 9(002) 69 70
Exception Items Report Frequency. Specifies the report frequency for the Account Reconciliation – Exception Items Report (GLR263). Valid entries are:

0 Daily.
1 Weekly – Monday.
2 Weekly – Tuesday.
3 Weekly – Wednesday.
4 Weekly – Thursday.
5 Weekly – Friday.
6 Weekly – Saturday.
7 Weekly – Sunday.
8 Monthly – last day of month.
9 Do not produce report.

FNR-RCON-DESC TRAN_DESC 05 C X(050) 71 120
Reconciliation Description. Alpha description of the account reconciliation rule. This description is displayed on all reconciliation reports. If this field is left blank when adding a new rule, the detail account description is used.

FNR-CA-FILLER CA_FILLER 05 C X(024) 121 144
Reserved for system use.

FNT-RECORD (FNT) – Account Reconciliation Open Item Record

This record is created during the posting cycle based on the reconciliation rules. Debit and credit dollar transactions are subject to reconciliation and data from them is used to create this record.

Record Statistics

Record ID	FNT
Primary Key Length	0060

Record Name	**Library Name**	**Record Length**
FNT-RECORD	FSSFNTTK	0464 bytes

Record Description

The following record description shows the format of the Account Reconciliation Open Item Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNT-RECORD Group Level.		01	R		1	464
FNT-GRP-KEY Group Level.	GRP_KEY	03	G		1	60
FNT-INST-NBR Institution Number. Number of the institution for which an inquiry or update is performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FNT-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FNT-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FNT-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FNT-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. The external document number matches and clears account reconciliation open items.	DOC_NBR	05	C	X(015)	37	51

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNT-UNIQUE-SEQ-NBR	UNIQUE_SEQ_NBR	05	N	9(009)	52	60
Unique Sequence Number. Sequential number used to make the record key unique when multiple reconciliation open items exist for the same general ledger account, cost center, and document number. If this number is not entered on Transaction 44, all items for the document number are cleared. Otherwise, only the one item with the specified sequence number is cleared.						
FNT-AUDIT-GRP	AUDIT_GRP	03	G		61	84
Group Level.						
FNT-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	61	65
Audit Date. Date the record was last updated.						
FNT-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	66	70
Audit Time. Time the record was last updated.						
FNT-AUDIT-USER	AUDIT_USER	05	C	X(008)	71	78
Audit User. Last user (operator or program ID) that updated the record.						
FNT-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	79	84
Audit Organization. DBS organization associated with this record.						
FNT-GRP-AIX1	GRP_AIX1	03	G		85	144
Group Level.						
FNT-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	85	88
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FNT-AIX-GLACCT-NBR	AIX_GLACCT_NBR	05	N	9(015)	89	103
Account Number. Identifies a General Ledger Master File account number.						
FNT-AIX-GLACCT-LVL	AIX_GLACCT_LVL	05	N	9(002)	104	105
Account Level. Identifies the account header level. Valid entries are **01 – 08**.						
FNT-AIX-DOC-NBR	AIX_DOC_NBR	05	C	X(015)	106	120
Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. The external document number is used to match and clear account reconciliation open items.						
FNT-AIX-COST-CNTR	AIX_COST_CNTR	05	N	9(015)	121	135
Cost Center. Unique number for each accounting unit and each function in the organization.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNT-AIX-UNIQUE-SEQ	AIX_UNIQUE_SEQ	05	N	9(009)	136	144

Unique Sequence Number. Sequential number used to make the record key unique when multiple SJEs exist for the same General Ledger account and cost center.

FNT-GRP-DATA	GRP_DATA	03	G		145	464

Group Level.

FNT-DAYS-ON-FILE	DAYS_ON_FILE	05	N	9(009)	145	153

Number of Days on File. A count of the processing days that this item has been on the open item file. It is incremented in the input routine on the first update run of the day. If an institution is processed weekly, in effect this becomes a count of weeks that the item has been open. It is used in conjunction with Days to Past Due to determine whether an item is past due.

FNT-TRAN-CODE	TRAN_CODE	05	N	9(002)	154	155

Dollar Transaction Code. Identifies the type of dollar transaction. Valid entries are:

- **01** Regular debit.
- **02** Regular credit.
- **11** Accrual debit.
- **12** Accrual credit.
- **21** Retroactive debit.
- **22** Retroactive credit.
- **31** Future debit.
- **32** Future credit.

FNT-SUBL-NBR	SUBL_NBR	05	N	9(002)	156	157

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

FNT-TRAN-DATE	TRAN_DATE	05	N	9(008)	158	165

Transaction Date. Date associated with a transaction that was entered by the operator.

FNT-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	166	173

Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNT-POST-DATE	POST_DATE	05	N	9(008)	174	181
Transaction Post Date. Identifies the month, day, and year that this transaction was posted. This date matches the current processing date for regular debits and credits.						
FNT-SUBL-ACCT-NBR-1	SUBL_ACCT_NBR_1	05	N	9(015)	182	196
Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.						
FNT-SUBL-ACCT-NBR-2	SUBL_ACCT_NBR_2	05	N	9(015)	197	211
Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.						
FNT-TRAN-AMT	TRAN_AMT	05	PS	S9(15)V9(2)	212	220
Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.						
FNT-TRAN-DESC	TRAN_DESC	05	C	X(050)	221	270
Transaction Description. Description of the transaction being posted.						
FNT-GEN-DOC-NBR	GEN_DOC_NBR	05	C	X(015)	271	285
Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.						
FNT-ORIG-GLACCT-NBR	ORIG_GLACCT_NBR	05	N	9(015)	286	300
Account Number. Identifies a General Ledger Master File account number.						
FNT-ORIG-COST-CNTR	ORIG_COST_CNTR	05	N	9(015)	301	315
Cost Center. Unique number for each accounting unit and each function in the organization.						
FNT-SUSP-GLACCT-NBR	SUSP_GLACCT_NBR	05	N	9(015)	316	330
Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.						
FNT-SUSP-COST-CNTR	SUSP_COST_CNTR	05	N	9(015)	331	345
Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNT-TRAN-SRCE	TRAN_SRCE	05	C	X(008)	346	353

Transaction Source. Documents the source of each dollar transaction. It is especially useful for audit and transaction tracing.

GEN-CLOS	Generated by closing program.
GEN-FRCE	Generated to force balance a batch of transactions.
GEN-POST	Generated by the main post – undivided profits.
GEN-SUSP	Generated by suspense post – undivided profits.
GEN-VRFY	Generated by batch verification.
I/C-nnnn	Intercompany transaction from institution nnnn.
INPUT	Input to or generated by edit and entry.
ONLINE	Input from the online system.
PENDING	Release from a pending batch.
SJE	This is a generated standard journal entry.

FNT-APPL-NBR	APPL_NBR	05	N	9(004)	354	357

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FNT-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	358	365

Operator ID. Online user signon key.

FNT-PRODUCT-CODE	PRODUCT_CODE	05	C	X(010)	366	375

Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.

FNT-CURN-EXCH-AMT	CURN_EXCH_AMT	05	PS	S9(15)V9(2)	376	384

Reserved for future use.

FNT-CURN-EXCH-RATE	CURN_EXCH_RATE	05	PS	S9(03)V9(4)	385	388

Reserved for future use.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FNT-CURN-EXCH-DATE Reserved for future use.	CURN_EXCH_DATE	05	N	9(008)	389	396
FNT-CURN-EXCH-TBL Reserved for future use.	CURN_EXCH_TBL	05	C	X(008)	397	404
FNT-CURN-EXCH-QLFY Reserved for future use.	CURN_EXCH_QLFY	05	C	X(003)	405	407
FNT-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(027)	408	434
FNT-USER-FILLER User-defined.	USER_FILLER	05	C	X(030)	435	464

FOA-RECORD (FOA) – Online Report to Account Record

This record is created using the GLF312 file. The online reports to account number records are used to post online month-end adjustments. The GLF312 file is matched with these records and records are added, changed, or deleted as needed.

Record Statistics

Record ID	FOA
Primary Key Length	0033

Record Name	**Library Name**	**Record Length**
FOA-RECORD	FSSFOATK	0795 bytes

Record Description

The following record description shows the format of the Online Report to Account Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-RECORD Group Level.		01	R		1	795
FOA-GRP-KEY Group Level.	GRP_KEY	03	G		1	33
FOA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FOA-GRP-AIX1 Group Level.	GRP_AIX1	04	G		5	33
FOA-RPT-NBR Report Number. Indicates the report number from which an inquiry is started.	RPT_NBR	05	N	9(003)	5	7
FOA-AIX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	AIX_INST_NBR	05	N	9(004)	8	11
FOA-RPT-TYPE Report Type. Indicates the type of report requested. Valid entries are: **1** Standard report. **2** Report Writer.	RPT_TYPE	05	C	X(001)	12	12

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-RPT-DATE	RPT_DATE	05	N	9(008)	13	20
Report Date. Indicates the date the report was added to the online reports file. The same report may be stored online for many different run dates.						
FOA-RPT-PAGE-NBR	RPT_PAGE_NBR	05	N	9(009)	21	29
Page. Page number of the displayed report.						
FOA-RPT-LINE-NBR	RPT_LINE_NBR	05	N	9(004)	30	33
Line. Line number within the displayed page.						
FOA-AUDIT-GRP	AUDIT_GRP	03	G		34	57
Group Level.						
FOA-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	34	38
Audit Date. Date the record was last updated.						
FOA-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	39	43
Audit Time. Time the record was last updated.						
FOA-AUDIT-USER	AUDIT_USER	05	C	X(008)	44	51
Audit User. Last user (operator or program ID) that updated the record.						
FOA-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	52	57
Audit Organization. DBS organization associated with this record.						
FOA-GRP-DATA	GRP_DATA	03	G		58	195
Group Level						
FOA-CHART-INST-NBR	CHART_INST_NBR	05	N	9(004)	58	61
FOA-CHART-NBR	CHART_NBR	05	N	9(004)	62	65
FOA-GLACCT-LVL-LEN	GLACCT_LVL_LEN	05	N	9(002)	66	67
FOA-COST-CNTR	COST_CNTR	05	N	9(015)	68	82
Cost Center. Unique number for each accounting unit and each function in the organization.						
FOA-HIER-INST-NBR	HIER_INST_NBR	05	N	9(004)	83	86
Hierarchy Institution Number. Determines the institution number used as a key to this institution hierarchy rollup structure.						
FOA-HIER-NBR	HIER_NBR	05	N	9(004)	87	90
Hierarchy Structure Number. Number of the organization structure used in responsibility reporting. The system allows up to 999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are 0001 – 9999.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-GRP-HIER-SEQ	GRP_HIER_SEQ	05	G		91	170
FOA-LVL-01-SEQ	HIER_LVL_01_SEQ	10	B	S9(09)	91	94
FOA-LVL-02-SEQ	HIER_LVL_02_SEQ	10	B	S9(09)	95	98
FOA-LVL-03-SEQ	HIER_LVL_03_SEQ	10	B	S9(09)	99	102
FOA-LVL-04-SEQ	HIER_LVL_04_SEQ	10	B	S9(09)	103	106
FOA-LVL-05-SEQ	HIER_LVL_05_SEQ	10	B	S9(09)	107	110
FOA-LVL-06-SEQ	HIER_LVL_06_SEQ	10	B	S9(09)	111	114
FOA-LVL-07-SEQ	HIER_LVL_07_SEQ	10	B	S9(09)	115	118
FOA-LVL-08-SEQ	HIER_LVL_08_SEQ	10	B	S9(09)	119	122
FOA-LVL-09-SEQ	HIER_LVL_09_SEQ	10	B	S9(09)	123	126
FOA-LVL-10-SEQ	HIER_LVL_10_SEQ	10	B	S9(09)	127	130
FOA-LVL-11-SEQ	HIER_LVL_11_SEQ	10	B	S9(09)	131	134
FOA-LVL-12-SEQ	HIER_LVL_12_SEQ	10	B	S9(09)	135	138
FOA-LVL-13-SEQ	HIER_LVL_13_SEQ	10	B	S9(09)	139	142
FOA-LVL-14-SEQ	HIER_LVL_14_SEQ	10	B	S9(09)	143	146
FOA-LVL-15-SEQ	HIER_LVL_15_SEQ	10	B	S9(09)	147	150
FOA-LVL-16-SEQ	HIER_LVL_16_SEQ	10	B	S9(09)	151	154
FOA-LVL-17-SEQ	HIER_LVL_17_SEQ	10	B	S9(09)	155	158
FOA-LVL-18-SEQ	HIER_LVL_18_SEQ	10	B	S9(09)	159	162
FOA-LVL-19-SEQ	HIER_LVL_19_SEQ	10	B	S9(09)	163	166
FOA-LVL-20-SEQ	HIER_LVL_20_SEQ	10	B	S9(09)	167	170
FOA-HIER-LVL-LEN	HIER_LVL_LEN	05	N	9(002)	171	172

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-RPT-HIER-ENTRY	RPT_HIER_ENTRY	05	C	X(020)	173	192
Hierarchy Entry. Alphanumeric field is used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.						
FOA-FORMAT-SWITCH	FORMAT_SWITCH	05	C	X(003)	193	195
Format Switch. Reformatter switch.						
FOA-GRP-RPT-DATA	GRP_RPT_DATA	03	G		196	795
FOA-IN-GLACCT-NBR	IN_GLACCT_NBR	05	N	9(015)	196	210
FOA-IN-GLACCT-LVL	IN_GLACCT_LVL	05	N	9(002)	211	212
FOA-IN-GLACCT-TYPE	IN_GLACCT_TYPE	05	C	X(002)	213	214
FOA-IN-GLACCT-DESC	IN_GLACCT_DESC	05	C	X(050)	215	264
FOA-IN-LVL-01-SEQ	IN_LVL_01_SEQ	05	B	S9(09)	265	268
FOA-IN-LVL-02-SEQ	IN_LVL_02_SEQ	05	B	S9(09)	269	272
FOA-IN-LVL-03-SEQ	IN_LVL_03_SEQ	05	B	S9(09)	273	276
FOA-IN-LVL-04-SEQ	IN_LVL_04_SEQ	05	B	S9(09)	277	280
FOA-IN-LVL-05-SEQ	IN_LVL_05_SEQ	05	B	S9(09)	281	284
FOA-IN-LVL-06-SEQ	IN_LVL_06_SEQ	05	B	S9(09)	285	288
FOA-IN-LVL-07-SEQ	IN_LVL_07_SEQ	05	B	S9(09)	289	292
FOA-IN-LVL-08-SEQ	IN_LVL_08_SEQ	05	B	S9(09)	293	296
FOA-IN-RPT-LVL	IN_RPT_LVL	05	N	9(001)	297	297
FOA-IN-NEW-RPT-LVL	IN_NEW_RPT_LVL	05	N	9(001)	298	298
FOA-IN-MEMO-RPT-OPT	IN_MEMO_RPT_OPT	05	C	X(001)	299	299
FOA-IN-NBR-OF-AMTS	IN_NBR_AMTS	05	N	9(002)	300	301
FOA-IN-AMT1	IN_01_AMT	05	PS	S9(15)V9(2)	302	310
FOA-IN-AMT2	IN_02_AMT	05	PS	S9(15)V9(2)	311	319
FOA-IN-AMT3	IN_03_AMT	05	PS	S9(15)V9(2)	320	328

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-IN-AMT4	IN_04_AMT	05	PS	S9(15)V9(2)	329	337
FOA-IN-AMT5	IN_05_AMT	05	PS	S9(15)V9(2)	338	346
FOA-IN-AMT6	IN_06_AMT	05	PS	S9(15)V9(2)	347	355
FOA-IN-AMT7	IN_07_AMT	05	PS	S9(15)V9(2)	356	364
FOA-IN-AMT8	IN_08_AMT	05	PS	S9(15)V9(2)	365	373
FOA-IN-AMT9	IN_09_AMT	05	PS	S9(15)V9(2)	374	382
FOA-IN-AMT10	IN_10_AMT	05	PS	S9(15)V9(2)	383	391
FOA-IN-AMT11	IN_11_AMT	05	PS	S9(15)V9(2)	392	400
FOA-IN-AMT12	IN_12_AMT	05	PS	S9(15)V9(2)	401	409
FOA-IN-AMT13	IN_13_AMT	05	PS	S9(15)V9(2)	410	418
FOA-IN-AMT14	IN_14_AMT	05	PS	S9(15)V9(2)	419	427
FOA-IN-AMT15	IN_15_AMT	05	PS	S9(15)V9(2)	428	436
FOA-IN-AMT16	IN_16_AMT	05	PS	S9(15)V9(2)	437	445
FOA-IN-AMT17	IN_17_AMT	05	PS	S9(15)V9(2)	446	454
FOA-IN-AMT18	IN_18_AMT	05	PS	S9(15)V9(2)	455	463
FOA-IN-AMT19	IN_19_AMT	05	PS	S9(15)V9(2)	464	472
FOA-IN-ZERO-AMT-OPT	IN_ZERO_AMT_OPT	05	C	X(001)	473	473
FOA-IN-SIGN-AMT-OPT	IN_SIGN_AMT_OPT	05	C	X(001)	474	474
FOA-IN-FILLER	IN_FILLER	05	C	X(007)	475	481
FOA-OUT-RETURN-CODE	OUT_RETURN_CODE	05	N	9(001)	482	482
FOA-OUT-LINE-TYPE	OUT_LINE_TYPE	05	N	9(001)	483	483
FOA-OUT-GLACCT-NBR	OUT_GLACCT_NBR	05	N	9(015)	484	498
FOA-OUT-GLACCT-LVL	OUT_GLACCT_LVL	05	N	9(002)	499	500

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-OUT-GLACCT-TYPE	OUT_GLACCT_TYPE	05	C	X(002)	501	502
FOA-OUT-GLACCT-DESC	OUT_GLACCT_DESC	05	C	X(060)	503	562
FOA-OUT-LVL-01-SEQ	OUT_LVL_01_SEQ	05	B	S9(09)	563	566
FOA-OUT-LVL-02-SEQ	OUT_LVL_02_SEQ	05	B	S9(09)	567	570
FOA-OUT-LVL-03-SEQ	OUT_LVL_03_SEQ	05	B	S9(09)	571	574
FOA-OUT-LVL-04-SEQ	OUT_LVL_04_SEQ	05	B	S9(09)	575	578
FOA-OUT-LVL-05-SEQ	OUT_LVL_05_SEQ	05	B	S9(09)	579	582
FOA-OUT-LVL-06-SEQ	OUT_LVL_06_SEQ	05	B	S9(09)	583	586
FOA-OUT-LVL-07-SEQ	OUT_LVL_07_SEQ	05	B	S9(09)	587	590
FOA-OUT-LVL-08-SEQ	OUT_LVL_08_SEQ	05	B	S9(09)	591	594
FOA-OUT-AMT1	OUT_01_AMT	05	PS	S9(15)V9(2)	595	603
FOA-OUT-AMT2	OUT_02_AMT	05	PS	S9(15)V9(2)	604	612
FOA-OUT-AMT3	OUT_03_AMT	05	PS	S9(15)V9(2)	613	621
FOA-OUT-AMT4	OUT_04_AMT	05	PS	S9(15)V9(2)	622	630
FOA-OUT-AMT5	OUT_05_AMT	05	PS	S9(15)V9(2)	631	639
FOA-OUT-AMT6	OUT_06_AMT	05	PS	S9(15)V9(2)	640	648
FOA-OUT-AMT7	OUT_07_AMT	05	PS	S9(15)V9(2)	649	657
FOA-OUT-AMT8	OUT_08_AMT	05	PS	S9(15)V9(2)	658	666
FOA-OUT-AMT9	OUT_09_AMT	05	PS	S9(15)V9(2)	667	675
FOA-OUT-AMT10	OUT_10_AMT	05	PS	S9(15)V9(2)	676	684
FOA-OUT-AMT11	OUT_11_AMT	05	PS	S9(15)V9(2)	685	693
FOA-OUT-AMT12	OUT_12_AMT	05	PS	S9(15)V9(2)	694	702
FOA-OUT-AMT13	OUT_13_AMT	05	PS	S9(15)V9(2)	703	711

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOA-OUT-AMT14	OUT_14_AMT	05	PS	S9(15)V9(2)	712	720
FOA-OUT-AMT15	OUT_15_AMT	05	PS	S9(15)V9(2)	721	729
FOA-OUT-AMT16	OUT_16_AMT	05	PS	S9(15)V9(2)	730	738
FOA-OUT-AMT17	OUT_17_AMT	05	PS	S9(15)V9(2)	739	747
FOA-OUT-AMT18	OUT_18_AMT	05	PS	S9(15)V9(2)	748	756
FOA-OUT-AMT19	OUT_19_AMT	05	PS	S9(15)V9(2)	757	765
FOA-OUT-FILLER	OUT_FILLER	05	C	X(009)	766	774
FOA-CA-FILLER	CA_FILLER	05	C	X(021)	775	795

FOR-RECORD (FOR) – Online Report Record

This record contains print lines from reports that have been added online based on report modes. For each print line in a report, an FOR record is written. The volume of FOR records depends on the number of reports, size of reports, and the number of days reports remain in this record.

Record Statistics

Record ID FLB
Primary Key Length 0033

Record Name	Library Name	Record Length
FLB-RECORD	FSSFLBTK	0190 bytes

Record Description

The following record description shows the format of the Online Report Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOR-RECORD Group Level.		01	R		1	190
FOR-GRP-KEY Group Level.	GRP_KEY	03	G		1	4
FOR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FOR-GRP-AIX1 Group Level.	GRP_AIX1	04	G		5	33
FOR-RPT-NBR Report Number. Indicates the report number from which an inquiry is started.	RPT_NBR	05	N	9(003)	5	7
FOR-AIX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	AIX_INST_NBR	05	N	9(004)	8	11
FOR-RPT-TYPE Report Type. Indicates the type of report requested. Valid entries are: **1** Standard report. **2** Report Writer.	RPT_TYPE	05	C	X(001)	12	12

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOR-RPT-DATE	RPT_DATE	05	N	9(008)	13	20
Report Date. Indicates the date the report was added to the online reports file. The same report may be stored online for many different run dates.						
FOR-RPT-PAGE-NBR	RPT_PAGE_NBR	05	N	9(009)	21	29
Page. Page number of the displayed report.						
FOR-RPT-LINE-NBR	RPT_LINE_NBR	05	N	9(004)	30	33
Line. Line number within the displayed page.						
FOR-AUDIT-GRP	AUDIT_GRP	03	G		34	57
Group Level.						
FOR-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	34	38
Audit Date. Date the record was last updated.						
FOR-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	39	43
Audit Time. Time the record was last updated.						
FOR-AUDIT-USER	AUDIT_USER	05	C	X(008)	44	51
Audit User. Last user (operator or program ID) that updated the record.						
FOR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	52	57
Audit Organization. DBS organization associated with this record.						
FOR-GRP-DATA	GRP_DATA	03	G		58	190
Group Level.						
FOR-RPT-LINE-DATA	RPT_LINE_DATA	05	C	X(133)	58	190
Transaction Data. Transaction record format.						

FOX-RECORD (FOX) – Online Report Index Record

This record is used select reports for viewing online. A FOX record is created for each report added to the FOR Record.

Record Statistics

Record ID	FOX
Primary Key Length	0020

Record Name	**Library Name**	**Record Length**
FOX-RECORD	FSSFOXTK	0200 bytes

Record Description

The following record description shows the format of the Online Report Index Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOX-RECORD Group Level.		01	R		1	200
FOX-GRP-KEY Group Level.	GRP_KEY	03	G		1	20
FOX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FOX-GRP-AIX1 Group Level.	GRP_AIX1	04	G		5	20
FOX-RPT-NBR Report Number. Indicates the report number from which an inquiry is started.	RPT_NBR	05	N	9(003)	5	7
FOX-AIX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	AIX_INST_NBR	05	N	9(004)	8	11
FOX-RPT-TYPE Report Type. Indicates the type of report requested. Valid entries are: **1** Standard report. **2** Report Writer.	RPT_TYPE	05	C	X(001)	12	12

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOX-RPT-DATE	RPT_DATE	05	N	9(008)	13	20
Report Date. Indicates the date the report was added to the online reports file. The same report can be stored online for many different run dates.						
FOX-AUDIT-GRP	AUDIT_GRP	03	G		21	44
Group Level.						
FOX-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	21	25
Audit Date. Date the record was last updated.						
FOX-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	26	30
Audit Time. Time the record was last updated.						
FOX-AUDIT-USER	AUDIT_USER	05	C	X(008)	31	38
Audit User. Last user (operator or program ID) that updated the record.						
FOX-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	39	44
Audit Organization. DBS organization associated with this record.						
FOX-GRP-DATA	GRP_DATA	03	G		45	200
Group Level.						
FOX-RPT-CREATE-DATE	RPT_CREATE_DATE	05	N	9(008)	45	52
Report Create Date. The current IPL date on which the report was added to the online reports file.						
FOX-DAYS-RETN-RPT	DAYS_RETN_RPT	05	N	9(003)	53	55
Days to Retain Report. Indicates the number of days that the corresponding report is to remain on the online reports file. The report is automatically purged after the specified number of days elapse. An entry of **999** retains the report indefinitely.						
FOX-NBR-PAGE	NBR_PAGE	05	PS	S9(09)	56	60
Number of Pages. Number of pages contained within the report.						
FOX-NBR-LINE	NBR_LINE	05	PS	S9(09)	61	65
Number of Lines. Total number of lines within the report.						
FOX-LAST-PAGE-LINE	LAST_PAGE_LINE	05	N	9(004)	66	69
Line. Last line on last page of the displayed report.						
FOX-RPT-TIME	RPT_TIME	05	C	X(008)	70	77
Report Time. Hour and minute that the report was added to the online reports file.						

Note: The index date and time cannot be the same as the date and time displayed within the report text.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FOX-RPT-START-PAGE	RPT_START_PAGE	05	N	9(009)	78	86

Start Page. Indicates the page number on which the online reports file inquiry is to begin for the corresponding report.

FOX-RPT-START-LINE	RPT_START_LINE	05	N	9(004)	87	90

Start Line. Indicates the line number within each page on which the online reports file inquiry is to begin for the corresponding report. The display begins on this line for every page while scrolling through a report.

FOX-RPT-MARGIN	RPT_MARGIN	05	C	X(050)	91	140

Set Margins. Indicates up to 5 current report margins in use. May be changed to dynamically reformat reports as follows: SSS,LL/SSS,LL/SSS,LL/SSS,LL/SSS,LL where:

- **SSS** Starting column number of displayed report margin.
- **LL** Length (number of characters) displayed from the corresponding start position. For example, 001,20/120,12/095,10 displays the first 20 characters of each report line, followed by 12 characters from report line columns 120 – 131, followed by 10 characters from report line columns 95 – 104.

Other valid entries are:

- **FIND/ccc/** or **FIND ALL/ccc** Search for a (variable length) string of characters within the current margin settings.
- **ALT** or **ALTERNATE** Alternate the margin settings from 001,79 (left side of report page) to 054,79 (right side of report page).

FOX-RPT-SPACE-IND	RPT_SPACE_IND	05	C	X(001)	141	141

Spacing. Indicates whether vertical spacing is used for report displays. Valid entries are:

- **N** Do not display blank lines when double or triple spacing is indicated.
- **Y** Display all blank lines when double or triple spacing is indicated within the report.

FOX-RPT-TITLE	RPT_TITLE	05	C	X(050)	142	191

Report Title. User-defined title associated with the report and stored in the online report index.

FOX-CA-FILLER	CA_FILLER	05	C	X(009)	192	200

Reserved for system use.

FPA-RECORD (FPA) – Preprocessor Account Record

This record changes an account number to a different value. It also contains information that creates direct and offset posting monetary transactions. FPA can be established as a profile or at an institution level.

Record Statistics

Record ID	FPA
Primary Key Length	0038

Record Name	**Library Name**	**Record Length**
FPA-RECORD	FSSFPATK	0304 bytes

Record Description

The following record description shows the format of the Preprocessor Account Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPA-RECORD Group Level.		01	R		1	304
FPA-GRP-KEY Group Level.	GRP_KEY	03	G		1	38
FPA-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPA-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0600	Teller application.					
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					

FPA-SRCE-GLACCT-NBR SRCE_GLACCT_NBR 05 C X(015) 9 23
Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPA-SRCE-BRCH-DEPT SRCE_BRCH_DEPT 05 C X(015) 24 38
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPA-AUDIT-GRP AUDIT_GRP 03 G 39 62
Group Level.

FPA-AUDIT-DATE AUDIT_DATE 05 PS S9(09) 39 43
Audit Date. Date the record was last updated.

FPA-AUDIT-TIME AUDIT_TIME 05 PS S9(09) 44 48
Audit Time. Time the record was last updated.

FPA-AUDIT-USER AUDIT_USER 05 C X(008) 49 56
Audit User. Last user (operator or program ID) that updated the record.

FPA-AUDIT-ORG AUDIT_ORG 05 C X(006) 57 62
Audit Organization. DBS organization associated with this record.

FPA-GRP-AIX1 GRP_AIX1 03 G 63 100
Group Level.

FPA-AIX-INST-NBR AIX_INST_NBR 05 N 9(004) 63 66
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPA-AIX-SRCE-GLACCT	AIX_SRCE_GLACCT	05	C	X(015)	67	81

Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPA-AIX-SRCE-BRCH	AIX_SRCE_BRCH	05	C	X(015)	82	96

Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPA-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	97	100

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FPA-GRP-DATA	GRP_DATA	03	G		101	304

Group Level.

FPA-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	101	108

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPA-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	109	116

Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPA-DRCT-DSPN-CODE	DRCT_DSPN_CODE	05	C	X(002)	117	118

Disposition Code. Determines the technique used to handle transactions that match an account control record. The values applied to the direct side are independent of those applied to the offset side. Valid entries are:

- **00** Eliminate all transactions.
- **01** Output a transaction for each input transaction.
- **02** Consolidate all output transactions on account, cost center, transaction code, effective date, and direct/offset code and produce 1 transaction for each unique set.
- **05** Prorate across institutions.
- **06** Prorate across time – calendar days.
- **07** Prorate across time – processing days.
- **08** Prorate each transaction to produce as many transactions as indicated by the proration fields; institution number and date remain unchanged in this proration.

FPA-DRCT-GLACCT-TO	DRCT_GLACCT_TO	05	N	9(015)	119	133

Destination Account Number. Identifies General Ledger Master File account number to which released transactions are posted. If zero is specified, the source account is used as the destination account number.

FPA-DRCT-CNTR-TO	DRCT_CNTR_TO	05	N	9(015)	134	148

Destination Cost Center. Identifies GL cost center number used for posting released transactions. If zero is specified, the source cost center is used as the destination cost center number.

FPA-DRCT-TRAN-DESC	DRCT_TRAN_DESC	05	C	X(050)	149	198

Transaction Description. Description (from the account control record) inserted in all output transactions that result from the consolidation of 2 or more transactions. It is also inserted in any transaction that would otherwise have a blank description.

FPA-OFFS-DSPN-CODE	OFFS_DSPN_CODE	05	C	X(002)	199	200

Disposition Code. Determines the technique used to handle transactions that match an account control record. The values applied to the direct side are independent of those applied to the offset side. Valid entries are:

- **00** Eliminate all transactions.
- **01** Output a transaction for each input transaction.
- **02** Consolidate all output transactions on account, cost center, transaction code, effective date, and direct/offset code and produce 1 transaction for each unique set.
- **05** Prorate across institutions.
- **06** Prorate across time – calendar days.
- **07** Prorate across time – processing days.
- **08** Prorate each transaction to produce as many transactions as indicated by the proration fields; institution number and date remain unchanged in this proration.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPA-OFFS-GLACCT-TO	OFFS_GLACCT_TO	05	N	9(015)	201	215

Destination Account Number. Identifies General Ledger Master File account number to which released transactions are posted. If zero is specified, the source account is used as the destination account number.

FPA-OFFS-CNTR-TO	OFFS_CNTR_TO	05	N	9(015)	216	230

Destination Cost Center. Identifies GL cost center number used for posting released transactions. If zero is specified, the source cost center is used as the destination cost center number.

FPA-OFFS-TRAN-DESC	OFFS_TRAN_DESC	05	C	X(050)	231	280

Transaction Description. Description (from the account control record) inserted in all output transactions that result from the consolidation of 2 or more transactions. It is also inserted in any transaction that would otherwise have a blank description.

FPA-CA-FILLER	CA_FILLER	05	C	X(024)	281	304

Reserved for system use.

FPB-RECORD (FPB) – Preprocessor Branch Department Record

This record changes branch department numbers. (Branch department is equivalent to cost centers.) This record can be established as a profile record or at an institution level.

Record Statistics

Record ID	FPB
Primary Key Length	0023

Record Name	**Library Name**	**Record Length**
FPB-RECORD	FSSFPBTK	0128 bytes

Record Description

The following record description shows the format of the Preprocessor Branch Department Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPB-RECORD Group Level.		01	R		1	128
FPB-GRP-KEY Group Level.	GRP_KEY	03	G		1	23
FPB-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPB-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

- **0000** Global Application. Rules are applied to all applications. Not valid on Batch Headers.
- **0001 – 0099** FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
- **0100** Deposits application.
- **0150** Exception Administrator application.
- **0200** Time Investment application.
- **0300** Account Analysis application.
- **0500** Commercial Loans application.
- **0550** Installment Loans application.
- **0600** Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					

FPB-SRCE-BRCH-DEPT SRCE_BRCH_DEPT 05 C X(015) 9 23
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPB-AUDIT-GRP AUDIT_GRP 03 G 24 47
Group Level.

FPB-AUDIT-DATE AUDIT_DATE 05 PS S9(09) 24 28
Audit Date. Date the record was last updated.

FPB-AUDIT-TIME AUDIT_TIME 05 PS S9(09) 29 33
Audit Time. Time the record was last updated.

FPB-AUDIT-USER AUDIT_USER 05 C X(008) 34 41
Audit User. Last user (operator or program ID) that updated the record.

FPB-AUDIT-ORG AUDIT_ORG 05 C X(006) 42 47
Audit Organization. DBS organization associated with this record.

FPB-GRP-AIX1 GRP_AIX1 03 G 48 70
Group Level.

FPB-AIX-INST-NBR AIX_INST_NBR 05 N 9(004) 48 51
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPB-AIX-SRCE-BRCH AIX_SRCE_BRCH 05 C X(015) 52 66
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPB-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	67	70

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FPB-GRP-DATA	GRP_DATA	03	G		71	128

Group Level.

FPB-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	71	78

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FPB-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	79	86

Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPB-COST-CNTR	COST_CNTR	05	N	9(015)	87	101

Cost Center. Unique number for each accounting unit and each function in the organization.

FPB-CA-FILLER	CA_FILLER	05	C	X(027)	102	128

Reserved for system use.

FPC-RECORD (FPC) – Preprocessor Transaction Code Record

This record changes transaction codes to another value. FPC can be established as a profile record or at an institution level.

Record Statistics

Record ID	FPC
Primary Key Length	0016

Record Name	**Library Name**	**Record Length**
FPC-RECORD	FSSFPCTK	0104 bytes

Record Description

The following record description shows the format of the Preprocessor Transaction Code Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPC-RECORD Group Level.		01	R		1	104
FPC-GRP-KEY Group Level.	GRP_KEY	03	G		1	16
FPC-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPC-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0850 MICR application.						
0900 FCS online application.						
0901 FCS batch application.						
FPC-SRCE-TRAN-CODE	SRCE_TRAN_CODE	05	C	X(008)	9	16
Source Transaction Code. Identifies an input transaction code converted by the preprocessor.						
FPC-AUDIT-GRP	AUDIT_GRP	03	G		17	40
Group Level.						
FPC-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	17	21
Audit Date. Date the record was last updated.						
FPC-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	22	26
Audit Time. Time the record was last updated.						
FPC-AUDIT-USER	AUDIT_USER	05	C	X(008)	27	34
Audit User. Last user (operator or program ID) that updated the record.						
FPC-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	35	40
Audit Organization. DBS organization associated with this record.						
FPC-GRP-AIX1	GRP_AIX1	03	G		41	56
Group Level.						
FPC-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	41	44
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FPC-AIX-SRCE-CODE	AIX_SRCE_CODE	05	C	X(008)	45	52
Source Transaction Code. Identifies an input transaction code converted by the preprocessor.						
FPC-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	53	56
Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:						
0000 Global Application. Rules are applied to all applications. Not valid on Batch Headers.						
0001 – 0099 FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)						
0100 Deposits application.						
0150 Exception Administrator application.						
0200 Time Investment application.						
0300 Account Analysis application.						
0500 Commercial Loans application.						
0550 Installment Loans application.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
0600	Teller application.					
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					

FPC-GRP-DATA GRP_DATA 03 G 57 104
Group Level.

FPC-EFFECTIVE-DATE EFFECTIVE_DATE 05 N 9(008) 57 64
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FPC-EXPIRE-DATE EXPIRE_DATE 05 N 9(008) 65 72
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPC-TRAN-CODE TRAN_CODE 05 N 9(002) 73 74
Transaction Code. Identifies the type of transaction output from the preprocessor. Must be a valid numeric FCS transaction code.

FPC-SIGN-IND SIGN_IND 05 C X(001) 75 75
Sign Indicator. Indicates the action taken in processing transactions for the corresponding input source code. Valid entries are:

- **N** Do not perform sign and code reversal.
- **Y** Perform sign and code reversal.

FPC-CA-FILLER CA_FILLER 05 C X(029) 76 104
Reserved for system use.

FPI-RECORD (FPI) – Preprocessor Institution Number Change Record

This record changes input institution numbers to a different value. This preprocessor rule is applied to transaction in the transaction warehouse regardless of the institution number on those transactions.

Note: The institution number in the key is zero.

Record Statistics

Record ID	FPI
Primary Key Length	0012

Record Name	Library Name	Record Length
FPI-RECORD	FSSFPITK	0080 bytes

Record Description

The following record description shows the format of the Preprocessor Institution Number Change Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPI-RECORD Group Level.		01	R		1	80
FPI-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FPI-ZERO-NBR Zero Number. Key institution always set to zero.	ZERO_NBR	05	N	9(004)	1	4
FPI-SRCE-INST-NBR Source Institution Number. Identifies an input institution number converted by the preprocessor.	SRCE_INST_NBR	05	C	X(008)	5	12
FPI-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FPI-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FPI-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FPI-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30
FPI-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	31	36

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPI-GRP-DATA Group Level.	GRP_DATA	03	G		37	80
FPI-EFFECTIVE-DATE Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.	EFFECTIVE_DATE	05	N	9(008)	37	44
FPI-EXPIRE-DATE Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.	EXPIRE_DATE	05	N	9(008)	45	52
FPI-INST-NBR Institution Number. Used as output from a preprocessor institution number conversion.	INST_NBR	05	N	9(004)	53	56
FPI-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(024)	57	80

FPN-RECORD (FPN) – Preprocessor Application Change Record

This record changes input application codes to another value. This record can be established as a profile record or at the institution level.

Record Statistics

Record ID	FPN
Primary Key Length	0008

Record Name	**Library Name**	**Record Length**
FPN-RECORD	FSSFPNTK	0144 bytes

Record Description

The following record description shows the format of the Preprocessor Application Change Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPN-RECORD Group Level.		01	R		1	144
FPN-GRP-KEY Group Level.	GRP_KEY	03	G		1	8
FPN-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPN-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0600 Teller application.						
0700 Accounts Payable application.						
0800 Automated Clearing House application.						
0850 MICR application.						
0900 FCS online application.						
0901 FCS batch application.						
FPN-AUDIT-GRP	AUDIT_GRP	03	G		9	32
Group Level.						
FPN-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	9	13
Audit Date. Date the record was last updated.						
FPN-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	14	18
Audit Time. Time the record was last updated.						
FPN-AUDIT-USER	AUDIT_USER	05	C	X(008)	19	26
Audit User. Last user (operator or program ID) that updated the record.						
FPN-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	27	32
Audit Organization. DBS organization associated with this record.						
FPN-GRP-AIX1	GRP_AIX1	03	G		33	40
Group Level.						
FPN-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	33	36

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPN-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	37	40

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPN-GRP-DATA	GRP_DATA	03	G		41	144

Group Level.

FPN-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	41	48

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FPN-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	49	56

Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPN-APPL-DESC	APPL_DESC	05	C	X(050)	57	106

Application Description. Alphabetic name or description of the source application.

FPN-SUSP-PROC-IND	SUSP_PROC_IND	05	C	X(004)	107	110

Suspense Processing Indicator. Determines whether or not suspense and/or rejected items are recycled into the warehouse for this institution. It also controls the number of recycle batches generated. A single recycle batch can be generated for each institution or the recycle batch number can match the input. Valid entries are:

- **0000** Do not build suspense or reject recycle batches.
- **0001** Build suspense recycle batches only using the institution recycle batch number.
- **0002** Build reject recycle batches only using the institution recycle batch number.
- **0003** Build both suspense and reject recycle batches using the institution recycle batch number.
- **0101** Build suspense recycle batches only using the input batch as the recycle batch number.
- **0102** Build reject recycle batches only using the input batch as the recycle batch number.
- **0103** Build both suspense and reject recycle batches using the input batch as the recycle batch number.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPN-SUSP-PROFILE-ID	SUSP_PROFILE_ID	05	C	X(008)	111	118

Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).

Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.

The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile (FSP).

FPN-CA-FILLER	CA_FILLER	05	C	X(026)	119	144

Reserved for system use.

FPP-RECORD (FPP) – Preprocessor Account Proration Record

This record creates additional dollar transactions using a prorate percent. This record contains an alternate key.

Record Statistics

Record ID	FPP
Primary Key Length	0073

Record Name	**Library Name**	**Record Length**
FPP-RECORD	FSSFPPTK	0184 bytes

Record Description

The following record description shows the format of the Preprocessor Account Proration Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPP-RECORD Group Level.		01	R		1	184
FPP-GRP-KEY Group Level.	GRP_KEY	03	G		1	73
FPP-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPP-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

- **0000** Global Application. Rules are applied to all applications. Not valid on Batch Headers.
- **0001 – 0099** FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
- **0100** Deposits application.
- **0150** Exception Administrator application.
- **0200** Time Investment application.
- **0300** Account Analysis application.
- **0500** Commercial Loans application.
- **0550** Installment Loans application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0600	Teller application.					
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					

FPP-SRCE-GLACCT-NBR SRCE_GLACCT_NBR 05 C X(015) 9 23
Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPP-SRCE-BRCH-DEPT SRCE_BRCH_DEPT 05 C X(015) 24 38
Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPP-DRCT-OFFS-IND DRCT_OFFS_IND 05 C X(001) 39 39
Direct Offset Code. Identifies each of the proration fields as direct or offset prorations. This code is used by the preprocessor to identify direct and offset prorations. Valid entries are:

1 Apply parameter field to the direct side of transaction.
2 Apply parameter field to the offset side of transaction.

FPP-PRAT-INST-NBR PRAT_INST_NBR 05 N 9(004) 40 43
Proration Institution Number. Indicates the institution number that receives the transaction from the results of proration.

FPP-PRAT-GLACCT-NBR PRAT_GLACCT_NBR 05 N 9(015) 44 58
Prorate Account Number. Specifies the General Ledger account number to which the released transactions are posted. This number must be a valid account number existing on the master file.

FPP-PRAT-COST-CNTR PRAT_COST_CNTR 05 N 9(015) 59 73
Proration Cost Center Number. Specifies the cost center for posting proration transactions. Must be a valid FCS cost center existing on the Control File. If all nines are specified in this field, the input cost center is used in the generated proration transaction.

FPP-AUDIT-GRP AUDIT_GRP 03 G 74 97
Group Level.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPP-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	74	78
Audit Date. Date the record was last updated.						
FPP-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	79	83
Audit Time. Time the record was last updated.						
FPP-AUDIT-USER	AUDIT_USER	05	C	X(008)	84	91
Audit User. Last user (operator or program ID) that updated the record.						
FPP-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	92	97
Audit Organization. DBS organization associated with this record.						
FPP-GRP-AIX1	GRP_AIX1	03	G		98	135
Group Level.						
FPP-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	98	101
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FPP-AIX-SRCE-GLACCT	AIX_SRCE_GLACCT	05	C	X(015)	102	116
Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.						
FPP-AIX-SRCE-BRCH	AIX_SRCE_BRCH	05	C	X(015)	117	131
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPP-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	132	135

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FPP-GRP-DATA GRP_DATA 03 G 136 184
Group Level.

FPP-EFFECTIVE-DATE EFFECTIVE_DATE 05 N 9(008) 136 143
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FPP-EXPIRE-DATE EXPIRE_DATE 05 N 9(008) 144 151
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPP-PRAT-PCT PRAT_PCT 05 PS S9(03)V9(4) 152 155
Proration Percentage. Percentage applied to the input transaction amount to compute the amount field of the transaction released to the specified General Ledger account. Multiple prorations can be applied to 1 input transaction. For example, enter **100.0000** for 100%. Valid entry must be numeric.

FPP-PRAT-DAYS PRAT_DAYS 05 N 9(003) 156 158
Proration Number of Days. Generates future-dated transactions that are released 1 through 365 days from the date they are generated. This field is the number of days into the future that the generated transaction should be released. Because transactions are generated for each transaction coming through, the audit trail is complete and reconciliation can be used on the account. Valid entry must be numeric.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPP-CA-FILLER Reserved for system use.	CA_FILLER	05	C	X(026)	159	184

FPS-RECORD (FPS) – Preprocessor Account Subledger Change Record

This record changes an input subledger account number to another value. This record contains an alternate key.

Record Statistics

Record ID	FPS
Primary Key Length	0025

Record Name	**Library Name**	**Record Length**
FPS-RECORD	FSSFPSTK	0128 bytes

Record Description

The following record description shows the format of the Preprocessor Account Subledger Change Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPS-RECORD Group Level.		01	R		1	128
FPS-GRP-KEY Group Level.	GRP_KEY	03	G		1	25
FPS-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPS-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.

Field Name		Token Name	Level	Mode	Picture	Displacement	
0850	MICR application.						
0900	FCS online application.						
0901	FCS batch application.						
FPS-SUBL-NBR		SUBL_NBR	05	N	9(002)	9	10
Source Subledger Number. Numeric field identifying an input subledger number converted by the preprocessor.							
FPS-SRCE-SUBL		SRCE_SUBL	05	C	X(015)	11	25
Source Account Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.							
FPS-AUDIT-GRP		AUDIT_GRP	03	G		26	49
Group Level.							
FPS-AUDIT-DATE		AUDIT_DATE	05	PS	S9(09)	26	30
Audit Date. Date the record was last updated.							
FPS-AUDIT-TIME		AUDIT_TIME	05	PS	S9(09)	31	35
Audit Time. Time the record was last updated.							
FPS-AUDIT-USER		AUDIT_USER	05	C	X(008)	36	43
Audit User. Last user (operator or program ID) that updated the record.							
FPS-AUDIT-ORG		AUDIT_ORG	05	C	X(006)	44	49
Audit Organization. DBS organization associated with this record.							
FPS-GRP-AIX1		GRP_AIX1	03	G		50	74
Group Level.							
FPS-AIX-INST-NBR		AIX_INST_NBR	05	N	9(004)	50	53
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.							

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPS-AIX-SUBL-NBR	AIX_SUBL_NBR	05	N	9(002)	54	55

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

FPS-AIX-SRCE-SUBL	AIX_SRCE_SUBL	05	C	X(015)	56	70

Source Subledger Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FPS-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	71	74

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

- **0000** Global Application. Rules are applied to all applications. Not valid on Batch Headers.
- **0001 – 0099** FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
- **0100** Deposits application.
- **0150** Exception Administrator application.
- **0200** Time Investment application.
- **0300** Account Analysis application.
- **0500** Commercial Loans application.
- **0550** Installment Loans application.
- **0600** Teller application.
- **0700** Accounts Payable application.
- **0800** Automated Clearing House application.
- **0850** MICR application.
- **0900** FCS online application.
- **0901** FCS batch application.

FPS-GRP-DATA	GRP_DATA	03	G		75	128

Group Level.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPS-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	75	82

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FPS-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	83	90

Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPS-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	91	105

Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.

FPS-CA-FILLER	CA_FILLER	05	C	X(023)	106	128

Reserved for system use.

FPT-RECORD (FPT) – Preprocessor Transaction Type Change Record

This record changes an input transaction type to another value. This record contains an alternate key.

Record Statistics

Record ID	FPT
Primary Key Length	0016

Record Name	**Library Name**	**Record Length**
FPT-RECORD	FSSFPTTK	0104 bytes

Record Description

The following record description shows the format of the Preprocessor Transaction Type Change Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPT-RECORD Group Level.		01	R		1	104
FPT-GRP-KEY Group Level.	GRP_KEY	03	G		1	16
FPT-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FPT-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0600	Teller application.					
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					
FPT-SRCE-TRAN-TYPE	SRCE_TRAN_TYPE	05	C	X(008)	9	16
Source Transaction Type. Identifies an input transaction type converted by the preprocessor.						
FPT-AUDIT-GRP	AUDIT_GRP	03	G		17	40
Group Level.						
FPT-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	17	21
Audit Date. Date the record was last updated.						
FPT-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	22	26
Audit Time. Time the record was last updated.						
FPT-AUDIT-USER	AUDIT_USER	05	C	X(008)	27	34
Audit User. Last user (operator or program ID) that updated the record.						
FPT-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	35	40
Audit Organization. DBS organization associated with this record.						
FPT-GRP-AIX1	GRP_AIX1	03	G		41	56
Group Level.						
FPT-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	41	44
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FPT-AIX-SRCE-TYPE	AIX_SRCE_TYPE	05	C	X(008)	45	52
Source Transaction Type. Identifies an input transaction type converted by the preprocessor.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FPT-AIX-APPL-NBR	AIX_APPL_NBR	05	N	9(004)	53	56

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FPT-GRP-DATA	GRP_DATA	03	G		57	104

Group Level.

FPT-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	57	64

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FPT-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	65	72

Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

FPT-SUBL-NBR	SUBL_NBR	05	N	9(002)	73	74

Source Subledger Number. Numeric field identifying an input subledger number converted by the preprocessor.

FPT-CA-FILLER	CA_FILLER	05	C	X(030)	75	104

Reserved for system use.

FRA-RECORD (FRA) – Batch Release Approval

This record defines Batch Release Approval rules for different batch headers and applications.

Record Statistics

Record ID	FRA
Primary Key Length	0011

Record Name	**Library Name**	**Record Length**
FRA-RECORD	FSSFRATK	0128 bytes

Record Description

The following record description shows the format of the Batch Release Approval record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRA-RECORD Group Level.		01	R		1	128
FRA-GRP-KEY Group Level.	GRP_KEY	03	G		1	11
FRA-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FRA-TRAN_CODE	TRAN_CODE	05	N	9(002)	5	6

Transaction Code. Indicates the batch header transaction code.

FRA-APPL-NBR	APPL_NBR	05	N	9(004)	7	10

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.

Field Name		Token Name	Level	Mode	Picture	Displacement	
0600	Teller application.						
0700	Accounts Payable application.						
0800	Automated Clearing House application.						
0850	MICR application.						
0900	FCS online application.						
0901	FCS batch application.						

FRA-ITEM-IND ITEM_IND 05 C X(001) 11 11
Item Indicator. The batch item indicator is used to indicate special types of batches entering the system which may require additional approval levels.

FRA-AUDIT-GRP AUDIT_GRP 03 G 12 35
Group Level.

FRA-AUDIT-DATE AUDIT_DATE 05 PS S9(09) 12 16
Audit Date. Date the record was last updated.

FRA-AUDIT-TIME AUDIT_TIME 05 PS S9(09) 17 21
Audit Time. Time the record was last updated.

FRA-AUDIT-USER AUDIT_USER 05 C X(008) 22 29
Audit User. Last user (operator or program ID) that updated the record.

FRA-AUDIT-ORG AUDIT_ORG 05 C X(006) 30 35
Audit Organization. DBS organization associated with this record.

FRA-GRP-DATA GRP_DATA 03 G 36 128
Group Data.

FRA-START-DAY-01 START_DAY_01 05 N 9(002) 36 37
Start Day 01. The start day is used to indicate when batch approvals are to start for month 01, January.

FRA-APPROVAL-LVL-01 APPROVAL_LVL_01 05 N 9(001) 38 38
Approval Level 01. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.

FRA-START-DAY-02 START_DAY_02 05 N 9(002) 39 40
Start Day 02. The start day is used to indicate when batch approvals are to start for month 02, February.

FRA-APPROVAL-LVL-02 APPROVAL_LVL_02 05 N 9(001) 41 41
Approval Level 02. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRA-START-DAY-03	START_DAY_03	05	N	9(002)	42	43
Start Day 03. The start day is used to indicate when batch approvals are to start for month 03, March.						
FRA-APPROVAL-LVL-03	APPROVAL_LVL_03	05	N	9(001)	44	44
Approval Level 03. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-04	START_DAY_04	05	N	9(002)	45	46
Start Day 04. The start day is used to indicate when batch approvals are to start for month 04, April.						
FRA-APPROVAL-LVL-04	APPROVAL_LVL_04	05	N	9(001)	47	47
Approval Level 04. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-05	START_DAY_05	05	N	9(002)	48	49
Start Day 05. The start day is used to indicate when batch approvals are to start for month 05, May.						
FRA-APPROVAL-LVL-05	APPROVAL_LVL_05	05	N	9(001)	50	50
Approval Level 05. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-06	START_DAY_06	05	N	9(002)	51	52
Start Day 06. The start day is used to indicate when batch approvals are to start for month 06, June.						
FRA-APPROVAL-LVL-06	APPROVAL_LVL_06	05	N	9(001)	53	53
Approval Level 06. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-07	START_DAY_07	05	N	9(002)	54	55
Start Day 07. The start day is used to indicate when batch approvals are to start for month 07, July.						
FRA-APPROVAL-LVL-07	APPROVAL_LVL_07	05	N	9(001)	56	56
Approval Level 07. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-08	START_DAY_08	05	N	9(002)	57	58
Start Day 08. The start day is used to indicate when batch approvals are to start for month 08, August.						
FRA-APPROVAL-LVL-08	APPROVAL_LVL_08	05	N	9(001)	59	59
Approval Level 08. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRA-START-DAY-09	START_DAY_09	05	N	9(002)	60	61
Start Day 09. The start day is used to indicate when batch approvals are to start for month 09, September.						
FRA-APPROVAL-LVL-09	APPROVAL_LVL_09	05	N	9(001)	62	62
Approval Level 09. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-10	START_DAY_10	05	N	9(002)	63	64
Start Day 10. The start day is used to indicate when batch approvals are to start for month 10, October.						
FRA-APPROVAL-LVL-10	APPROVAL_LVL_10	05	N	9(001)	65	65
Approval Level 10. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-11	START_DAY_11	05	N	9(002)	66	67
Start Day 11. The start day is used to indicate when batch approvals are to start for month 11, November.						
FRA-APPROVAL-LVL-11	APPROVAL_LVL_11	05	N	9(001)	68	68
Approval Level 11. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-START-DAY-12	START_DAY_12	05	N	9(002)	69	70
Start Day 12. The start day is used to indicate when batch approvals are to start for month 12, December.						
FRA-APPROVAL-LVL-12	APPROVAL_LVL_12	05	N	9(001)	71	71
Approval Level 12. The approval level indicates the number of management approvals, 1 – 9, required before a batch of transactions can be posted.						
FRA-CA-FILLER	CA_FILLER	05	C	X(027)	72	98
Reserved for System use.						
FRA-USER-FILLER	USER_FILLER	05	C	X(030)	99	128
User-defined.						

FRF-RECORD (FRF) – Related Function Definition Record

This record is used by cost allocation. The key to this record is institution number and function code. In addition, this record contains the function name.

Record Statistics

Record ID	FRF
Primary Key Length	0019

Record Name	**Library Name**	**Record Length**
FRF-RECORD	FSSFRFTK	0120 bytes

Record Description

The following record description shows the format of the Related Function Definition Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRF-RECORD Group Level.		01	R		1	120
FRF-GRP-KEY Group Level.	GRP_KEY	03	G		1	19
FRF-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FRF-FUNC-CODE Related Function Code. Relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.	FUNC_CODE	05	N	9(015)	5	19
FRF-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		20	43
FRF-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	20	24
FRF-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	25	29
FRF-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	30	37

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRF-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	38	43
Audit Organization. DBS organization associated with this record.						
FRF-GRP-DATA	GRP_DATA	03	G		44	120
Group Level.						
FRF-FUNC-NAME	FUNC_NAME	05	C	X(050)	44	93
Cost Center Name. Name of the organization unit represented by this cost center.						
FRF-CA-FILLER	CA_FILLER	05	C	X(027)	94	120
Reserved for system use.						

FRP-RECORD (FRP) – Responsible Person Record

This record contains information such as a person's name, title, phone number, and email address, which can be used for report distribution.

Record Statistics

Record ID	FRP
Primary Key Length	0012

Record Name	**Library Name**	**Record Length**
FRP-RECORD	FSSFRPTK	0224 bytes

Record Description

The following record description shows the format of the Responsible Person Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRP-RECORD Group Level.		01	R		1	224
FRP-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FRP-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FRP-RESP-PERSON-ID Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).	RESP_PERSON_ID	05	C	X(008)	5	12
FRP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FRP-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FRP-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FRP-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRP-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36
Audit Organization. DBS organization associated with this record.						
FRP-GRP-DATA	GRP_DATA	03	G		37	224
Group Level.						
FRP-PERSON-NAME	PERSON_NAME	05	C	X(050)	37	86
Responsible Person Name. Name of the person responsible for this cost center. This name is in the key of the Responsible Person Record (FRP).						
FRP-PERSON-TITLE	PERSON_TITLE	05	C	X(050)	87	136
Responsible Person Title. Title of this responsible person within the organization.						
FRP-PHONE-NBR	PHONE_NBR	05	N	9(011)	137	147
Responsible Person Phone Number. Phone number for this responsible person. The field is automatically formatted with dashes as implied by the number of digits entered.						
FRP-E-MAIL-ADDR	E_MAIL_ADDR	05	C	X(050)	148	197
Responsible Person e-mail Address. E-mail or Internet address for this responsible person.						
FRP-CA-FILLER	CA_FILLER	05	C	X(027)	198	224
Reserved for system use.						

FRR-RECORD (FRR) – Report Writer Report Record

This record contains report writer parameter transaction types 0 – 6. Each FRR Record is part of the transaction data warehouse and has a batch header associated with it.

Record Statistics

Record ID	FRR
Primary Key Length	0026

Record Name	**Library Name**	**Record Length**
FRR-RECORD	FSSFRRTK	0280 bytes

Record Description

The following record description shows the format of the Report Writer Report Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRR-RECORD Group Level.		01	R		1	280
FRR-GRP-KEY Group Level.	GRP_KEY	03	G		1	26
FRR-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FRR-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRR-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FRR-RPT-NBR	RPT_NBR	05	N	9(003)	11	13

Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.

FRR-PARM-SET-NBR	PARM_SET_NBR	05	N	9(004)	14	17

Parameter Set Number. Identifies a set of extract or report parameters. It can be used to select sets of parameters from different reports in order to build new reports with similar extract or reporting requirements. This field must be numeric and greater than zero.

Note: Zero can be used to display all parameter sets within a batch/report.

FRR-ITEM-NBR	ITEM_NBR	05	N	9(009)	18	26

Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.

FRR-AUDIT-GRP	AUDIT_GRP	03	G		27	50

Group Level.

FRR-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	27	31

Audit Date. Date the record was last updated.

FRR-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	32	36

Audit Time. Time the record was last updated.

FRR-AUDIT-USER	AUDIT_USER	05	C	X(008)	37	44

Audit User. Last user (operator or program ID) that updated the record.

FRR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	45	50

Audit Organization. DBS organization associated with this record.

FRR-GRP-DATA	GRP_DATA	03	G		51	280

Group Level.

FRR-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	51	51

Reserved for future use.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRR-PARM-TYPE	PARM_TYPE	05	C	X(002)	52	53

Parameter Type. Optional field used to specify a particular type of parameter to copy. All parameters of the same type number are copied. If used, Parameter Set Number From and Parameter Set Number To must be specified. Valid entries are:

- **1** Field select parameter.
- **2** Account selection parameter.
- **3** Company print parameter.
- **4** Math parameter.
- **5** Detail line print and code translation parameters.
- **6** Report text, format style, and print control parameters.

FRR-TRAN-DATA	TRAN_DATA	05	C	X(200)	54	253

Transaction Data. Transaction record format.

FRR-CA-FILLER	CA_FILLER	05	C	X(027)	254	280

Reserved for system use.

FRW-RECORD (FRW) – Report Writer Parameter Set Record

This record contains information about the number of parameters used for a given institution, batch, and parameter set number. This record is an index to the report writer parameters and part of the transaction data warehouse.

Record Statistics

Record ID	FRW
Primary Key Length	0017

Record Name	**Library Name**	**Record Length**
FRW-RECORD	FSSFRWTK	0200 bytes

Record Description

The following record description shows the format of the Report Writer Parameter Set Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRW-RECORD Group Level.		01	R		1	200
FRW-GRP-KEY Group Level.	GRP_KEY	03	G		1	17
FRW-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FRW-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRW-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FRW-RPT-NBR	RPT_NBR	05	N	9(003)	11	13

Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.

FRW-PARM-SET-NBR	PARM_SET_NBR	05	N	9(004)	14	17

Parameter Set Number. Identifies a set of extract or report parameters. It can be used to select sets of parameters from different reports in order to build new reports with similar extract or reporting requirements. This field must be numeric and greater than zero.

Note: Zero can be used to display all parameter sets within a batch/report.

FRW-AUDIT-GRP	AUDIT_GRP	03	G		18	41

Group Level.

FRW-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	18	22

Audit Date. Date the record was last updated.

FRW-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	23	27

Audit Time. Time the record was last updated.

FRW-AUDIT-USER	AUDIT_USER	05	C	X(008)	28	35

Audit User. Last user (operator or program ID) that updated the record.

FRW-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	36	41

Audit Organization. DBS organization associated with this record.

FRW-GRP-DATA	GRP_DATA	03	G		42	200

Group Level.

FRW-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	42	42

Reserved for future use.

FRW-PARM-SET-DESC	PARM_SET_DESC	05	C	X(050)	43	92

Transaction Data. Transaction record format.

FRW-PARM-0-COUNT	PARM_0_COUNT	05	PS	S9(07)	93	96

Transaction Data. Transaction record format.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FRW-PARM-1-COUNT	PARM_1_COUNT	05	PS	S9(07)	97	100
Transaction Data. Transaction record format.						
FRW-PARM-2-COUNT	PARM_2_COUNT	05	PS	S9(07)	101	104
Transaction Data. Transaction record format.						
FRW-PARM-3-COUNT	PARM_3_COUNT	05	PS	S9(07)	105	108
Transaction Data. Transaction record format.						
FRW-PARM-4-COUNT	PARM_4_COUNT	05	PS	S9(07)	109	112
Transaction Data. Transaction record format.						
FRW-PARM-5-R-COUNT	PARM_5_R_COUNT	05	PS	S9(07)	113	116
Transaction Data. Transaction record format.						
FRW-PARM-5-T-COUNT	PARM_5_T_COUNT	05	PS	S9(07)	117	120
Transaction Data. Transaction record format.						
FRW-PARM-6-C-COUNT	PARM_6_C_COUNT	05	PS	S9(07)	121	124
Transaction Data. Transaction record format.						
FRW-PARM-6-T-COUNT	PARM_6_T_COUNT	05	PS	S9(07)	125	128
Transaction Data. Transaction record format.						
FRW-PARM-6-F-COUNT	PARM_6_F_COUNT	05	PS	S9(07)	129	132
Transaction Data. Transaction record format.						
FRW-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	133	140
Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).						
FRW-CA-FILLER	CA_FILLER	05	C	X(030)	141	170
Reserved for system use.						
FRW-USER-FILLER	USER_FILLER	05	C	X(030)	171	200
User-defined.						

FSA-RECORD (FSA) – Suspense Account Record

This record defines a suspense account for a range of accounts and is used in the posting process. The key to this record is institution number and high account number. The low account number is in the data portion of the record to complete the range.

Record Statistics

Record ID FSA
Primary Key Length 0019

Record Name	Library Name	Record Length
FSA-RECORD	FSSFSATK	0176 bytes

Record Description

The following record description shows the format of the Suspense Account Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSA-RECORD Group Level.		01	R		1	176
FSA-GRP-KEY Group Level.	GRP_KEY	03	G		1	19
FSA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FSA-HIGH-GLACCT-NBR High Account Number. Ending range of accounts used to match rejected transaction account numbers. The suspense account for the matching range is used to post the rejected dollar amount.	HIGH_GLACCT_NBR	05	N	9(015)	5	19
FSA-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		20	43
FSA-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	20	24
FSA-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	25	29
FSA-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	30	37

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSA-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	38	43
Audit Organization. DBS organization associated with this record.						
FSA-GRP-DATA	GRP_DATA	03	G		44	176
Group Level.						
FSA-LOW-GLACCT-NBR	LOW_GLACCT_NBR	05	N	9(015)	44	58
Low Account Number. Beginning range of accounts used to match rejected transaction account numbers. The suspense account for the matching range is used to post the rejected dollar amount.						
FSA-SUSP-DESC	SUSP_DESC	05	C	X(050)	59	108
Suspense Description. Description of the suspense account definition.						
FSA-SUSP-GLACCT-NBR	SUSP_GLACCT_NBR	05	N	9(015)	109	123
Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.						
FSA-SUSP-COST-CNTR	SUSP_COST_CNTR	05	N	9(015)	124	138
Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.						
FSA-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	139	146
Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).						
FSA-CA-FILLER	CA_FILLER	05	C	X(030)	147	176
Reserved for system use.						

FSB-RECORD (FSB) – Subledger Account Detail Amount Set Record

This record contains an amount field for each accounting period (up to 12). These records are similar in use to the account detail amount set.

Record Statistics

Record ID	FSB
Primary Key Length	0058

Record Name	**Library Name**	**Record Length**
FSB-RECORD	FSSFSBTK	0199 bytes

Record Description

The following record description shows the format of the Subledger Account Detail Amount Set Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSB-RECORD Group Level.		01	R		1	199
FSB-GRP-KEY Group Level.	GRP_KEY	03	G		1	58
FSB-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FSB-SUBL-NBR	SUBL_NBR	05	N	9(002)	5	6

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSB-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	7	21

Subledger Account Number. Identifies the user-assigned number that uniquely identifies a subledger account. It is used in the subledger balances file to identify records, in the input transactions to cause the transaction to be associated with a subledger account, and in reporting.

FSB-SUBL-ACCT-LVL	SUBL_ACCT_LVL	05	N	9(002)	22	23

Account Level. Identifies the account header level. Valid entries are **01** – **08**.

FSB-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	24	38

Account Number. Identifies a General Ledger Master File account number.

FSB-COST-CNTR	COST_CNTR	05	N	9(015)	39	53

Cost Center. Unique number for each accounting unit and each function in the organization.

FSB-AMT-TYPE	AMT_TYPE	05	C	X(005)	54	58

Dollar Amount Type. The type of amount represented in the corresponding periods. Valid entries are:

- **CYACT** Current year actual.
- **CYAVG** Current year average daily balance.
- **H1ACT** Last year actual.
- **H1AVG** Last year average daily balance.
- **H2ACT** Two years ago actual.
- **H2AVG** Two years ago average daily balance.
- **H3ACT** Three years ago actual.
- **H3AVG** Three years ago average daily balance.
- **H4ACT** Four years ago actual.
- **H4AVG** Four years ago average daily balance.
- **H5ACT** Five years ago actual.
- **H5AVG** Five years ago average daily balance.

FSB-AUDIT-GRP	AUDIT_GRP	03	G		59	82

Group Level.

FSB-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	59	63

Audit Date. Date the record was last updated.

FSB-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	64	68

Audit Time. Time the record was last updated.

FSB-AUDIT-USER	AUDIT_USER	05	C	X(008)	69	76

Audit User. Last user (operator or program ID) that updated the record.

FSB-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	77	82

Audit Organization. DBS organization associated with this record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSB-GRP-DATA Group Level.	GRP_DATA	03	G		83	199
FSB-PERIOD-01-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_01_AMT	05	PS	S9(15)V9(2)	83	91
FSB-PERIOD-02-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_02_AMT	05	PS	S9(15)V9(2)	92	100
FSB-PERIOD-03-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_03_AMT	05	PS	S9(15)V9(2)	101	109
FSB-PERIOD-04-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_04_AMT	05	PS	S9(15)V9(2)	110	118
FSB-PERIOD-05-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_05_AMT	05	PS	S9(15)V9(2)	119	127
FSB-PERIOD-06-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_06_AMT	05	PS	S9(15)V9(2)	128	136
FSB-PERIOD-07-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_07_AMT	05	PS	S9(15)V9(2)	137	145
FSB-PERIOD-08-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_08_AMT	05	PS	S9(15)V9(2)	146	154
FSB-PERIOD-09-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_09_AMT	05	PS	S9(15)V9(2)	155	163
FSB-PERIOD-10-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_10_AMT	05	PS	S9(15)V9(2)	164	172
FSB-PERIOD-11-AMT Subledger Period Amount. The total dollar amount posted to the corresponding subledger period.	PERIOD_11_AMT	05	PS	S9(15)V9(2)	173	181
FSB-PERIOD-12-AMT Subledger Period Amount. Total dollar amount posted to the corresponding subledger period.	PERIOD_12_AMT	05	PS	S9(15)V9(2)	182	190
FSB-PERIOD-13-AMT Subledger Period Amount. Total dollar amount posted to the corresponding subledger period.	PERIOD_13_AMT	05	PS	S9(15)V9(2)	191	199

FSJ-RECORD (FSJ) – Standard Journal Entry Transaction Record

This record contains information used to create debit or credit transactions based on a frequency code. This record is read on the first posting cycle run and dollar transaction create accordingly.

Record Statistics

Record ID FSJ
Primary Key Length 0045

Record Name	Library Name	Record Length
FSJ-RECORD	FSSFSJTK	0224 bytes

Record Description

The following record description shows the format of the Standard Journal Entry Transaction Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSJ-RECORD Group Level.		01	R		1	224
FSJ-GRP-KEY Group Level.	GRP_KEY	03	G		1	45
FSJ-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FSJ-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FSJ-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FSJ-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FSJ-UNIQUE-SEQ-NBR Unique Sequence Number. Sequential number used to make the record key unique when multiple SJEs exist for the same General Ledger account and cost center. The sequence number is used to find the record for a change or delete.	UNIQUE_SEQ_NBR	05	N	9(009)	37	45
FSJ-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		46	69

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSJ-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	46	50

Audit Date. Date the record was last updated.

FSJ-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	51	55

Audit Time. Time the record was last updated.

FSJ-AUDIT-USER	AUDIT_USER	05	C	X(008)	56	63

Audit User. Last user (operator or program ID) that updated the record.

FSJ-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	64	69

Audit Organization. DBS organization associated with this record.

FSJ-GRP-DATA	GRP_DATA	03	G		70	224

Group Level.

FSJ-TRAN-CODE	TRAN_CODE	05	N	9(002)	70	71

Dollar Transaction Code. Identifies the type of dollar transaction. Valid entries are:

- **01** Regular debit.
- **02** Regular credit.

FSJ-SJE-FREQ	SJE_FREQ	05	N	9(002)	72	73

Generating Frequency. Indicates frequency of transactions generated by this transaction. Valid entries are:

- **01** Daily – processing day.
- **02** Daily – calendar day.
- **03** Daily – 30-day month.
- **04** Weekly on a specified day of the week.
- **05** Monthly – first day of month.
- **06** Monthly – last day of month.
- **07** Monthly on a specified day of the month.

FSJ-SJE-START-DATE	SJE_START_DATE	05	N	9(008)	74	81

Start Date. Date system starts generating transactions from the SJE source record.

FSJ-SJE-END-DATE	SJE_END_DATE	05	N	9(008)	82	89

Stop Date. Date on which automatic generation of transactions from this source record are terminated. The final transaction is generated on the specified date and the source record is dropped from the file during the next posting cycle. If this date is left blank, the SJE continues indefinitely.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSJ-DAY-WEEK-MTH	DAY_WEEK_MTH	05	N	9(002)	90	91

Day of Week or Month. If Generating Frequency is '4' or '7', this field specifies the day of the week or month. If weekly, values are 1 – 7 (1 = Monday, 2 = Tuesday, etc.). If monthly, values are 1 – 40 (1 = first day in processing month, 2 = second day in processing month, etc.). Since the day of month refers to processing month rather than calendar month, care should be taken in assigning values. (If January's processing ends on 1/28, the first day in the February processing month is 1/29.) If a monthly day is specified, all processing months must have at least the number of days specified. If, for example, 30 is the specified day and February has only 29 days, that month is skipped.

FSJ-OFFS-IND	OFFS_IND	05	C	X(001)	92	92

Offset Generate Indicator. Determines whether an offset transaction is generated each time an SJE is created from this source record. Valid entries are:

- **0** Do not generate an offset.
- **1** Generate an offset.

FSJ-OFFS-GLACCT-NBR	OFFS_GLACCT_NBR	05	N	9(015)	93	107

Offset Account Number. Account number to which offset is generated. This field must be blank if Offset Generate Indicator is zero.

FSJ-OFFS-COST-CNTR	OFFS_COST_CNTR	05	N	9(015)	108	122

Offset Cost Center. Cost center to which offset is generated. This field must be blank if Offset Generate Indicator is zero.

FSJ-DOC-NBR	DOC_NBR	05	C	X(015)	123	137

Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.

FSJ-TRAN-AMT	TRAN_AMT	05	PS	S9(15)V9(2)	138	146

SJE Transaction Amount. Dollar amount of transactions generated from this source record.

FSJ-TRAN-DESC	TRAN_DESC	05	C	X(050)	147	196

SJE Description. Description used when generating transactions from this source record.

FSJ-CA-FILLER	CA_FILLER	05	C	X(028)	197	224

Reserved for system use.

FSL-RECORD (FSL) – Subledger Account Detail Record

This record contains the open and close date for a subledger account. The current balance is updated according to the transaction processed.

Record Statistics

Record ID	FSL
Primary Key Length	0053

Record Name	**Library Name**	**Record Length**
FSL-RECORD	FSSFSLTK	0224 bytes

Record Description

The following record description shows the format of the Subledger Account Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSL-RECORD Group Level.		01	R		1	224
FSL-GRP-KEY Group Level.	GRP_KEY	03	G		1	53
FSL-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FSL-SUBL-NBR	SUBL_NBR	05	N	9(002)	5	6

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSL-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	7	21

Subledger Account Number. Identifies the user-assigned number that uniquely identifies a subledger account. It is used in the subledger balances file to identify records, in the input transactions to cause the transaction to be associated with a subledger account, and in reporting.

FSL-SUBL-ACCT-LVL	SUBL_ACCT_LVL	05	N	9(002)	22	23

Account Level. Identifies the account header level. Valid entries are **01** – **08**.

FSL-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	24	38

Account Number. Identifies a General Ledger Master File account number.

FSL-COST-CNTR	COST_CNTR	05	N	9(015)	39	53

Cost Center. Unique number for each accounting unit and each function in the organization.

FSL-AUDIT-GRP	AUDIT_GRP	03	G		54	77

Group Level.

FSL-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	54	58

Audit Date. Date the record was last updated.

FSL-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	59	63

Audit Time. Time the record was last updated.

FSL-AUDIT-USER	AUDIT_USER	05	C	X(008)	64	71

Audit User. Last user (operator or program ID) that updated the record.

FSL-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	72	77

Audit Organization. DBS organization associated with this record.

FSL-GRP-DATA	GRP_DATA	03	G		78	224

Group Level.

FSL-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	78	78

Account Status. Status of account. Valid entries are:

- **0** Record is open.
- **1** Record is closed.

FSL-OPEN-DATE	OPEN_DATE	05	N	9(008)	79	86

Open Date. Date on which the cost center was added to FCS or the date on which it was last changed from dormant to active status.

FSL-CLOSE-DATE	CLOSE_DATE	05	N	9(008)	87	94

Close Date. Date on which the cost center was last changed from active to dormant status.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSL-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	95	102

Record Attributes. User-defined data associated with this account.

FSL-GLACCT-TYPE	GLACCT_TYPE	05	C	X(002)	103	104

Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are:

- **01** Assets.
- **05** Liabilities.
- **10** Capital.
- **20** Income.
- **25** Expense.
- **30** Taxes.
- **35** Nonoperating income.
- **40** Nonoperating expense.
- **90** Memo – balance account.
- **95** Memo – activity account.

FSL-SUBL-DESC	SUBL_DESC	05	C	X(050)	105	154

Subledger Description. Description used on reports for the corresponding subledger number.

FSL-CURR-BAL	CURR_BAL	05	PS	S9(15)V9(2)	155	163

Subledger Current Balance. Year-to-date effect of transactions and maintenance posted to this subledger account.

FSL-OVER-COUNT	OVER_COUNT	05	PS	S9(07)	164	167

Number of Times Over. This field is the total number of times the subledger account was short year-to-date. It is incremented by 1 when a debit over/short transaction is processed.

FSL-SHORT-COUNT	SHORT_COUNT	05	PS	S9(07)	168	171

Number of Times Short. This field is the total number of times the subledger account was over year-to-date. It is incremented by 1 when a credit over/short transaction is processed.

FSL-CA-FILLER	CA_FILLER	05	C	X(023)	172	194

Reserved for system use.

FSL-USER-FILLER	USER_FILLER	05	C	X(030)	195	224

User-defined.

FSP-RECORD (FSP) – Suspense Profile Record

This record defines a profile that can be used for suspense posting. This record can be defined at the institution level or can be used by multiple institutions as a profile.

Record Statistics

Record ID FSP
Primary Key Length 0012

Record Name	Library Name	Record Length
FSP-RECORD	FSSFSPTK	0112 bytes

Record Description

The following record description shows the format of the Suspense Profile Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSP-RECORD Group Level.		01	R		1	112
FSP-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FSP-INST-NBR	INST_NBR	05	N	9(004)	1	4
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FSP-PROFILE-ID	PROFILE_ID	05	C	X(008)	5	12
Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).						

Suspense profiles are used in three different areas of the system. The preprocessor application suspense profile ID determines the accounts used when an account control record does not exist for an input account number. The institution suspense profile ID is used during the posting cycle to determine the suspense account for posting rejected dollar amounts. The third use of the suspense profile is to force balance a batch of dollar transactions.

The preprocessor and posting cycle match against the profile beginning and ending account range to determine the suspense account numbers. Dollar batch force balancing always uses the very first range defined for the suspense profile (FSP).

FSP-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSP-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	13	17
Audit Date. Date the record was last updated.						
FSP-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	18	22
Audit Time. Time the record was last updated.						
FSP-AUDIT-USER	AUDIT_USER	05	C	X(008)	23	30
Audit User. Last user (operator or program ID) that updated the record.						
FSP-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36
Audit Organization. DBS organization associated with this record.						
FSP-GRP-DATA	GRP_DATA	03	G		37	112
Group Level.						
FSP-PROFILE-NAME	PROFILE_NAME	05	C	X(050)	37	86
Suspense Profile Name. Name assigned to this suspense profile.						
FSP-CA-FILLER	CA_FILLER	05	C	X(026)	87	112
Reserved for system use.						

FSS-RECORD (FSS) – Suspense to Suspense Account Record

This record is used to retrieve a suspense account through a suspense profile during the posting cycle. This record is a key only record.

Record Statistics

Record ID	FSS
Primary Key Length	0027

Record Name	**Library Name**	**Record Length**
FSS-RECORD	FSSFSSTK	0078 bytes

Record Description

The following record description shows the format of the Suspense to Suspense Account Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSS-RECORD Group Level.		01	R		1	78
FSS-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FSS-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FSS-PROFILE-ID Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).	PROFILE_ID	05	C	X(008)	5	12
FSS-HIGH-GLACCT-NBR High Account Number. Ending range of accounts used to match rejected transaction account numbers. The suspense account for the matching range is used to post the rejected dollar amount.	HIGH_GLACCT_NBR	05	N	9(015)	13	27
FSS-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		28	51
FSS-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	28	32
FSS-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	33	37

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSS-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45
Audit User. Last user (operator or program ID) that updated the record.						
FSS-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51
Audit Organization. DBS organization associated with this record.						
FSS-GRP-AIX1	GRP_AIX1	03	G		52	78
Group Level.						
FSS-AIX-INST-NBR	AIX_INST_NBR	05	N	9(004)	52	55
Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.						
FSS-AIX-HIGH-GLACCT	AIX_HIGH_GLACCT	05	N	9(015)	56	70
High Account Number. Ending range of accounts used to match rejected transaction account numbers. The suspense account for the matching range is used to post the rejected dollar amount.						
FSS-AIX-PROFILE-ID	AIX_PROFILE_ID	05	C	X(008)	71	78
Suspense Profile ID. Identification number assigned to the suspense account profile. This ID is in the key of the Suspense Profile Record (FSP).						

FST-RECORD (FST) – Posted Transactions History Record

This record contains posting transactions information, which is used for inquiry purposes. The volume of transactions in this record is determined by the number of days transactions are maintained by an institution.

Record Statistics

Record ID	FST
Primary Key Length	0053

Record Name	**Library Name**	**Record Length**
FST-RECORD	FSSFSTTK	0400 bytes

Record Description

The following record description shows the format of the Posted Transactions History Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FST-RECORD Group Level.		01	R		1	400
FST-GRP-KEY Group Level.	GRP_KEY	03	G		1	53
FST-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FST-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FST-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FST-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FST-EFFECTIVE-DATE Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	EFFECTIVE_DATE	05	N	9(008)	37	44
FST-UNIQUE-SEQ-NBR Unique Sequence Number. Sequential number used to make the record key unique when multiple reconciliation open items exist for the same General Ledger account, cost center and document number.	UNIQUE_SEQ_NBR	05	N	9(009)	45	53

Field Name	Token Name	Level	Mode	Picture	Displacement	
FST-AUDIT-GRP	AUDIT_GRP	03	G		54	77
Group Level.						
FST-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	54	58
Audit Date. Date the record was last updated.						
FST-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	59	63
Audit Time. Time the record was last updated.						
FST-AUDIT-USER	AUDIT_USER	05	C	X(008)	64	71
Audit User. Last user (operator or program ID) that updated the record.						
FST-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	72	77
Audit Organization. DBS organization associated with this record.						
FST-GRP-DATA	GRP_DATA	03	G		78	400
Group Level.						
FST-TRAN-CODE	TRAN_CODE	05	N	9(002)	78	79

Dollar Transaction Code. Identifies the type of dollar transaction. Valid entries are:

- **01** Regular debit.
- **02** Regular credit.
- **05** Amount replaced.
- **06** Amount adjusted.
- **11** Accrual debit.
- **12** Accrual credit.
- **21** Retroactive debit.
- **22** Retroactive credit.
- **31** Future debit.
- **32** Future credit.

FST-SUBL-NBR	SUBL_NBR	05	N	9(002)	80	81

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FST-TRAN-DATE	TRAN_DATE	05	N	9(008)	82	89
Transaction Date. Date associated with a transaction that was entered by the operator.						
FST-POST-DATE	POST_DATE	05	N	9(008)	90	97
Transaction Post Date. Identifies the month, day, and year that this transaction was posted. This date matches the transaction current processing date for regular debits and credits.						
FST-SUBL-ACCT-NBR-1	SUBL_ACCT_NBR_1	05	N	9(015)	98	112
Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.						
FST-SUBL-ACCT-NBR-2	SUBL_ACCT_NBR_2	05	N	9(015)	113	127
Subledger Account Number. Identifies a subledger account number maintained on the subledger balances file.						
FST-TRAN-AMT	TRAN_AMT	05	PS	S9(15)V9(2)	128	136
Dollar Transaction Amount. Identifies the dollar amount posted to the General Ledger Master File for this transaction.						
FST-TRAN-DESC	TRAN_DESC	05	C	X(050)	137	186
Transaction Description. Description of the transaction being posted.						
FST-DOC-NBR	DOC_NBR	05	C	X(015)	187	201
Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.						
FST-GEN-DOC-NBR	GEN_DOC_NBR	05	C	X(015)	202	216
Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.						
FST-ORIG-GLACCT-NBR	ORIG_GLACCT_NBR	05	N	9(015)	217	231
Account Number. Identifies a General Ledger Master File account number.						
FST-ORIG-COST-CNTR	ORIG_COST_CNTR	05	N	9(015)	232	246
Cost Center. Unique number for each accounting unit and each function in the organization.						
FST-SUSP-GLACCT-NBR	SUSP_GLACCT_NBR	05	N	9(015)	247	261
Suspense Account Number. Account number of the suspense account used for items rejected during posting. The rejected transaction account number is matched against the low and high account number ranges. The suspense account for the matching range is used to post the rejected dollar amount.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FST-SUSP-COST-CNTR	SUSP_COST_CNTR	05	N	9(015)	262	276

Suspense Cost Center ID. If suspense processing is used and a dollar transaction rejects, an attempt is made to post it to a suspense account with its original cost center ID. If that attempt fails, this cost center is substituted for the original center and another attempt is made.

FST-TRAN-SRCE	TRAN_SRCE	05	C	X(008)	277	284

Transaction Source. Documents the source of each dollar transaction. It is especially useful for audit and transaction tracing.

GEN-CLOS	Generated by closing program.
GEN-FRCE	Generated by posting entry – force batch balance.
GEN-POST	Generated by the main post – undivided profits.
GEN-SUSP	Generated by suspense post – undivided profits.
GEN-VRFY	Generated by posting entry – batch verification.
I/C-nnnn	Intercompany transaction from institution nnnn.
INPUT	Input to or generated by posting entry.
ONLINE	Input from online system or spreadsheet upload.
PENDING	Release from a pending batch.
SJE	Generated standard journal entry.

FST-APPL-NBR	APPL_NBR	05	N	9(004)	285	288

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.
0700	Accounts Payable application.
0800	Automated Clearing House application.
0850	MICR application.
0900	FCS online application.
0901	FCS batch application.

FST-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	289	296

Operator ID. Online user sign-on key.

FST-PRODUCT-CODE	PRODUCT_CODE	05	C	X(010)	297	306

Product Code. Documents the product code associated with a dollar transaction. It is optional and user-defined.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FST-CURN-EXCH-AMT	CURN_EXCH_AMT	05	PS	S9(15)V9(2)	307	315
Reserved for future use.						
FST-CURN-EXCH-RATE	CURN_EXCH_RATE	05	PS	S9(03)V9(4)	316	319
Reserved for future use.						
FST-CURN-EXCH-DATE	CURN_EXCH_DATE	05	N	9(008)	320	327
Reserved for future use.						
FST-CURN-EXCH-TBL	CURN_EXCH_TBL	05	C	X(008)	328	335
Reserved for future use.						
FST-CURN-EXCH-QLFY	CURN_EXCH_QLFY	05	C	X(003)	336	338
Reserved for future use.						
FST-HIST-CTOF-IND	HIST_CTOF_IND	05	C	X(001)	339	339

History Cutoff Indicator. Valid entries are:

- **~~b~~** Item has not been extracted to a cutoff file.
- **D** Item has been extracted to a cutoff file and has existed in the online database for a period of time that exceeds the number of days to retain history for online viewing. The item will be deleted during the next database reorganization. (DB2 environment only)
- **E** Item has been extracted to a cutoff file and has existed in the online database for a period of time that has not yet exceeded the number of days to retain history for online viewing.

FST-BATCH-NBR	BATCH_NBR	05	N	9(004)	340	343

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FST-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	344	345

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FST-BATCH-DATE	BATCH_DATE	05	N	9(008)	346	353

Batch Date. Date on which the batch of transactions was added to the warehouse.

FST-CA-FILLER	CA_FILLER	05	C	X(017)	354	370

Reserved for system use.

FST-USER-FILLER	USER_FILLER	05	C	X(030)	371	400

User-defined.

FSV-RECORD (FSV) – Subledger Account Detail Level Record

This record defines which subledger accounts are valid for subledger processing. This record is equivalent to the account detail records used to define 8-level accounts.

Record Statistics

Record ID	FSV
Primary Key Length	0023

Record Name	**Library Name**	**Record Length**
FSV-RECORD	FSSFSVTK	0192 bytes

Record Description

The following record description shows the format of the Subledger Account Detail Level Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSV-RECORD Group Level.		01	R		1	192
FSV-GRP-KEY Group Level.	GRP_KEY	03	G		1	23
FSV-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FSV-SUBL-NBR	SUBL_NBR	05	N	9(002)	5	6

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSV-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	7	21

Subledger Account Number. Identifies the user-assigned number that uniquely identifies a subledger account. It is used in the subledger balances file to identify records, in the input transactions to cause the transaction to be associated with a subledger account, and in reporting.

FSV-SUBL-ACCT-LVL	SUBL_ACCT_LVL	05	N	9(002)	22	23

Account Level. Identifies the account header level. Valid entries are **01** – **08**.

FSV-AUDIT-GRP	AUDIT_GRP	03	G		24	47

Group Level.

FSV-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	24	28

Audit Date. Date the record was last updated.

FSV-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	29	33

Audit Time. Time the record was last updated.

FSV-AUDIT-USER	AUDIT_USER	05	C	X(008)	34	41

Audit User. Last user (operator or program ID) that updated the record.

FSV-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	42	47

Audit Organization. DBS organization associated with this record.

FSV-GRP-DATA	GRP_DATA	03	G		48	192

Group Level.

FSV-RECORD-STATUS	RECORD_STATUS	05	C	X(001)	48	48

Account Status. Status of account. Valid entries are:

- **0** Record is open.
- **1** Record is closed.

FSV-OPEN-DATE	OPEN_DATE	05	N	9(008)	49	56

Open Date. Date on which the cost center was added to FCS or the date on which it was last changed from dormant to active status.

FSV-CLOSE-DATE	CLOSE_DATE	05	N	9(008)	57	64

Close Date. Date on which the cost center was last changed from active to dormant status.

FSV-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	65	72

Record Attributes. User-defined data associated with this account.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSV-GLACCT-TYPE	GLACCT_TYPE	05	C	X(002)	73	74

Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are:

- **01** Assets.
- **05** Liabilities.
- **10** Capital.
- **20** Income.
- **25** Expense.
- **30** Taxes.
- **35** Nonoperating income.
- **40** Nonoperating expense.
- **90** Memo – balance account.
- **95** Memo – activity account.

FSV-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	75	82

Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).

FSV-SUBL-DESC	SUBL_DESC	05	C	X(050)	83	132

Subledger Description. Description used on reports for the corresponding subledger number.

FSV-CA-FILLER	CA_FILLER	05	C	X(030)	133	162

Reserved for system use.

FSV-USER-FILLER	USER_FILLER	05	C	X(030)	163	192

User-defined.

FSW-RECORD (FSW) – Posted Transaction Center Index Record

This record is an index record in cost center sequence that can be used to read the FST record in cost center sequence.

Record Statistics

Record ID	FSW
Primary Key Length	0042

Record Name	Library Name	Record Length
FSW-RECORD	FSSFSWTK	0042 bytes

Record Description

The following record description shows the format of the Posted Transaction Center Index Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSW-RECORD Group Level.		01	R		1	42
FSW-GRP-KEY Group Level.	GRP_KEY	03	G		1	42
FSW-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST-NBR	05	N	9(004)	1	4
FSW-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	5	19
FSW-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	20	34
FSW-EFFECTIVE-DATE Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	EFFECTIVE_DATE	05	N	9(008)	35	42

FSX-RECORD (FSX) – Posted Transaction Effective Date Index Record

This record is an index record in effective date sequence that can be used to read the FST record in effective date sequence.

Record Statistics

Record ID	FSX
Primary Key Length	0042

Record Name	**Library Name**	**Record Length**
FSX-RECORD	FSSFSXTK	0042 bytes

Record Description

The following record description shows the format of the Posted Transaction Effective Date Index Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSX-RECORD Group Level.		01	R		1	42
FSX-GRP-KEY Group Level.	GRP_KEY	03	G		1	42
FSX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST-NBR	05	N	9(004)	1	4
FSX-EFFECTIVE-DATE Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	EFFECTIVE_DATE	05	N	9(008)	5	12
FSX-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	13	27
FSX-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	28	42

FSY-RECORD (FSY) – Posted Transaction Document Index Record

This record is an index record in document sequence that can be used to read the FST record in document sequence.

Record Statistics

Record ID	FSY
Primary Key Length	0057

Record Name	Library Name	Record Length
FSY-RECORD	FSSFSYTK	0057 bytes

Record Description

The following record description shows the format of the Posted Transaction Document Index Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSY-RECORD Group Level.		01	R		1	57
FSY-GRP-KEY Group Level.	GRP_KEY	03	G		1	57
FSY-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the new institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FSY-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	DOC_NBR	05	C	X(015)	5	19
FSY-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	20	34
FSY-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	35	49
FSY-EFFECTIVE-DATE Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	EFFECTIVE_DATE	05	N	9(008)	50	57

FSZ-RECORD (FSZ) – Posted Transaction Operator Index Record

This record is an index record in operator sequence that can be used to read the FST record in operator sequence.

Record Statistics

Record ID FSZ
Primary Key Length 0050

Record Name	Library Name	Record Length
FSZ-RECORD	FSSFSZTK	0050 bytes

Record Description

The following record description shows the format of the Posted Transaction Operator Index Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FSZ-RECORD Group Level.		01	R		1	50
FSZ-GRP-KEY Group Level.	GRP_KEY	03	G		1	50
FSZ-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FSZ-OPERATOR-ID Operator ID.	OPERATOR_ID	05	C	X(008)	5	12
FSZ-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	13	27
FSZ-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	28	42
FSZ-EFFECTIVE-DATE Transaction Effective Date. Identifies the month, day, and year that a retroactive transaction was effective. This date matches the current processing date for regular debits and credits.	EFFECTIVE_DATE	05	N	9(008)	43	50

FTN-RECORD (FTN) – Cost Center Record

This record, in conjunction with the FAD Record, sets up the account cost center level 8 accounts. In addition, the information in this record is used by cost center reporting.

Record Statistics

Record ID FTN
Primary Key Length 0019

Record Name	Library Name	Record Length
FTN-RECORD	FSSFTNTK	0168 bytes

Record Description

The following record description shows the format of the Cost Center Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTN-RECORD Group Level.		01	R		1	168
FTN-GRP-KEY Group Level.	GRP_KEY	03	G		1	19
FTN-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FTN-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	5	19
FTN-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		20	43
FTN-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	20	24
FTN-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	25	29
FTN-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	30	37
FTN-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	38	43

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTN-GRP-DATA	GRP_DATA	03	G		44	168
Group Level.						
FTN-CNTR-STATUS	CNTR_STATUS	05	C	X(001)	44	44
Cost Center Status. Indicates whether the cost center is active or dormant. Changing an active cost center to dormant status prevents new GL account/cost center combinations from being created for that cost center. It does not prevent dollar postings to existing GL accounts open to that center. The only way to prevent postings is to close the GL account/cost center. A closed GL account/cost center cannot be reopened if the cost center is dormant. Valid entries are: **0** Active center. **1** Dormant center.						
FTN-RPT-PROFILE-ID	RPT_PROFILE_ID	05	C	X(008)	45	52
Cost Center Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Cost Center Reports Option Record (FTR).						
FTN-OPEN-DATE	OPEN_DATE	05	N	9(008)	53	60
Open Date. Date on which the cost center was added to FCS or the date on which it was last changed from dormant to active status.						
FTN-CLOSE-DATE	CLOSE_DATE	05	N	9(008)	61	68
Close Date. Date on which the cost center was last changed from active to dormant status.						
FTN-RECORD-ATTR	RECORD_ATTR	05	C	X(008)	69	76
Record Attributes. User-defined data associated with this cost center.						
FTN-COST-CNTR-NAME	COST_CNTR_NAME	05	C	X(050)	77	126
Cost Center Name. Name of the organization unit represented by this cost center.						
FTN-RESP-PERSON-ID	RESP_PERSON_ID	05	C	X(008)	127	134
Responsible Person ID. Identification number assigned to the responsible person. This ID is in the key of the Responsible Person Record (FRP).						
FTN-DIST-CODE	DIST_CODE	05	C	X(010)	135	144
Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is in the key of the Distribution Profile Record (FDP).						
FTN-CA-FILLER	CA_FILLER	05	C	X(024)	145	168
Reserved for system use.						

FTR-RECORD (FTR) – Cost Center Reports Option Record

This record contains the report options and modes associated with cost center reports. This record can be set up as a profile or at an institution level.

Record Statistics

Record ID	FTR
Primary Key Length	0012

Record Name	**Library Name**	**Record Length**
FTR-RECORD	FSSFTRTK	0144 bytes

Record Description

The following record description shows the format of the Cost Center Reports Option Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-RECORD Group Level.		01	R		1	144
FTR-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FTR-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FTR-RPT-PROFILE-ID Cost Center Reports Profile ID. Identification number for the cost center reports profile. This ID is in the key of the Cost Center Reports Option Record (FTR).	RPT_PROFILE_ID	05	C	X(008)	5	12
FTR-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FTR-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FTR-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FTR-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36

Audit Organization. DBS organization associated with this record.

FTR-GRP-DATA	GRP_DATA	03	G		37	144

Group Level.

FTR-PROFILE-NAME	PROFILE_NAME	05	C	X(050)	37	86

Cost Center Reports Profile Name. Name assigned to the cost center reports profile.

FTR-POST-JRNL-MODE	POST_JRNL_MODE	05	C	X(001)	87	87

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-POST-JRNL-OPT	POST_JRNL_OPT	05	C	X(001)	88	88

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-EXCP-MODE	EXCP_MODE	05	C	X(001)	89	89

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-EXCP-OPT	EXCP_OPT	05	C	X(001)	90	90

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

0 Do not print.
1 Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-REJ-MODE	REJ_MODE	05	C	X(001)	91	91

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-REJ-OPT	REJ_OPT	05	C	X(001)	92	92

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

0 Do not print.
1 Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SJE-MODE	SJE_MODE	05	C	X(001)	93	93

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

0 Do not output the report.
1 Printer output.
2 Tape output without distribution code.
3 Tape output with distribution code from cost center record.
4 Tape output with distribution code from institution record.
5 – 6 Other.
A – G Same as **0 – 6**, respectively, but with direct (immediate) online output.
K – Q Same as **0 – 6**, respectively, but with deferred online output.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SJE-OPT	SJE_OPT	05	C	X(001)	94	94

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

0 Do not print.
1 Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SUSP-MODE	SUSP_MODE	05	C	X(001)	95	95

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUSP-OPT	SUSP_OPT	05	C	X(001)	96	96

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-RETRO-TRAN-MODE	RETRO_TRAN_MODE	05	C	X(001)	97	97

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-RETRO-TRAN-OPT	RETRO_TRAN_OPT	05	C	X(001)	98	98

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-ANLY-MODE	ANLY_MODE	05	C	X(001)	99	99

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-ANLY-OPT	ANLY_OPT	05	C	X(001)	100	100

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-SUBL-1-MODE	SUBL_1_MODE	05	C	X(001)	101	101

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-1-OPT	SUBL_1_OPT	05	C	X(001)	102	102

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SUBL-2-MODE	SUBL_2_MODE	05	C	X(001)	103	103

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-2-OPT	SUBL_2_OPT	05	C	X(001)	104	104

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-SUBL-3-MODE	SUBL_3_MODE	05	C	X(001)	105	105

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-3-OPT	SUBL_3_OPT	05	C	X(001)	106	106

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SUBL-4-MODE	SUBL_4_MODE	05	C	X(001)	107	107

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-4-OPT	SUBL_4_OPT	05	C	X(001)	108	108

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-SUBL-5-MODE	SUBL_5_MODE	05	C	X(001)	109	109

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-5-OPT	SUBL_5_OPT	05	C	X(001)	110	110

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SUBL-6-MODE	SUBL_6_MODE	05	C	X(001)	111	111

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-6-OPT	SUBL_6_OPT	05	C	X(001)	112	112

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-SUBL-7-MODE	SUBL_7_MODE	05	C	X(001)	113	113

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-7-OPT	SUBL_7_OPT	05	C	X(001)	114	114

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FTR-SUBL-8-MODE	SUBL_8_MODE	05	C	X(001)	115	115

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-8-OPT	SUBL_8_OPT	05	C	X(001)	116	116

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-SUBL-9-MODE	SUBL_9_MODE	05	C	X(001)	117	117

Report Output Mode. Directs the report to an output tape, printer, and/or online reports file. You can print selected (low volume) reports online while other (high volume) reports are spooled for later printing. Valid entries are:

- **0** Do not output the report.
- **1** Printer output.
- **2** Tape output without distribution code.
- **3** Tape output with distribution code from cost center record.
- **4** Tape output with distribution code from institution record.
- **5 – 6** Other.
- **A – G** Same as **0 – 6**, respectively, but with direct (immediate) online output.
- **K – Q** Same as **0 – 6**, respectively, but with deferred online output.

FTR-SUBL-9-OPT	SUBL_9_OPT	05	C	X(001)	118	118

Cost Center Report Option. Determines whether the related report is produced for the organization unit. The option selected does not affect other units or other reports for this unit. Valid entries are:

- **0** Do not print.
- **1** Print report.

FTR-CA-FILLER	CA_FILLER	05	C	X(026)	119	144

Reserved for system use.

FVA-RECORD (FVA) – Account Detail Comments Record

This record has 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVA
Primary Key Length 0040

Record Name	Library Name	Record Length
FVA-RECORD	FSSFVATK	0596 bytes

Record Description

The following record description shows the format of the Account Detail Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVA-RECORD Group Level.		01	R		1	596
FVA-GRP-KEY Group Level.	GRP_KEY	03	G		1	40
FVA-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVA-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FVA-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FVA-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FVA-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	37	40
FVA-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		41	64
FVA-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	41	45

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVA-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	46	50
Audit Time. Time the record was last updated.						
FVA-AUDIT-USER	AUDIT_USER	05	C	X(008)	51	58
Audit User. Last user (operator or program ID) that updated the record.						
FVA-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	59	64
Audit Organization. The DBS organization associated with this record.						
FVA-GRP-DATA	GRP_DATA	03	G		65	596
Group Level.						
FVA-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	65	72
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVA-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	73	80
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVA-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	81	88
Operator ID. Online user sign-on key.						
FVA-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	89	96
Reserved for future use.						
FVA-COMMENT-01	COMMENT_01	05	C	X(050)	97	146
Comment Line. Line of comment text.						
FVA-COMMENT-02	COMMENT_02	05	C	X(050)	147	196
Comment Line. Line of comment text.						
FVA-COMMENT-03	COMMENT_03	05	C	X(050)	197	246
Comment Line. Line of comment text.						
FVA-COMMENT-04	COMMENT_04	05	C	X(050)	247	296
Comment Line. Line of comment text.						
FVA-COMMENT-05	COMMENT_05	05	C	X(050)	297	346
Comment Line. Line of comment text.						
FVA-COMMENT-06	COMMENT_06	05	C	X(050)	347	396
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVA-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	397	446
FVA-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	447	496
FVA-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	497	546
FVA-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	547	596

FVB-RECORD (FVB) – Account Detail Level Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVB
Primary Key Length	0025

Record Name	**Library Name**	**Record Length**
FVB-RECORD	FSSFVBTK	0581 bytes

Record Description

The following record description shows the format of the Account Detail Level Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVB-RECORD Group Level.		01	R		1	581
FVB-GRP-KEY Group Level.	GRP_KEY	03	G		1	25
FVB-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVB-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FVB-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FVB-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	22	25
FVB-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		26	49
FVB-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	26	30
FVB-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	31	35

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVB-AUDIT-USER	AUDIT_USER	05	C	X(008)	36	43
Audit User. Last user (operator or program ID) that updated the record.						
FVB-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	44	49
Audit Organization. DBS organization associated with this record.						
FVB-GRP-DATA	GRP_DATA	03	G		50	581
Group Level.						
FVB-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	50	57
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVB-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	58	65
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVB-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	66	73
Operator ID. Online user sign-on key.						
FVB-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	74	81
Reserved for future use.						
FVB-COMMENT-01	COMMENT_01	05	C	X(050)	82	131
Comment Line. Line of comment text.						
FVB-COMMENT-02	COMMENT_02	05	C	X(050)	132	181
Comment Line. Line of comment text.						
FVB-COMMENT-03	COMMENT_03	05	C	X(050)	182	231
Comment Line. Line of comment text.						
FVB-COMMENT-04	COMMENT_04	05	C	X(050)	232	281
Comment Line. Line of comment text.						
FVB-COMMENT-05	COMMENT_05	05	C	X(050)	282	331
Comment Line. Line of comment text.						
FVB-COMMENT-06	COMMENT_06	05	C	X(050)	332	381
Comment Line. Line of comment text.						
FVB-COMMENT-07	COMMENT_07	05	C	X(050)	382	431
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVB-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	432	481
FVB-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	482	531
FVB-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	532	581

FVC-RECORD (FVC) – Account Header Level Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVC
Primary Key Length	0029

Record Name	**Library Name**	**Record Length**
FVC-RECORD	FSSFVCTK	0585 bytes

Record Description

The following record description shows the format of the Account Header Level Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVC-RECORD Group Level.		01	R		1	585
FVC-GRP-KEY Group Level.	GRP_KEY	03	G		1	29
FVC-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVC-CHART-NBR Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts. Each chart number can be defined with a different header level rollup structure. Valid entries are **0001** – **9999**.	CHART_NBR	05	N	9(004)	5	8
FVC-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	9	23
FVC-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01** – **08**.	GLACCT_LVL	05	N	9(002)	24	25
FVC-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	26	29
FVC-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		30	53
FVC-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	30	34

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVC-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	35	39
Audit Time. Time the record was last updated.						
FVC-AUDIT-USER	AUDIT_USER	05	C	X(008)	40	47
Audit User. Last user (operator or program ID) that updated the record.						
FVC-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	48	53
Audit Organization. DBS organization associated with this record.						
FVC-GRP-DATA	GRP_DATA	03	G		54	585
Group Level.						
FVC-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	54	61
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVC-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	62	69
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVC-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	70	77
Operator ID. Online user sign-on key.						
FVC-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	78	85
Reserved for future use.						
FVC-COMMENT-01	COMMENT_01	05	C	X(050)	86	135
Comment Line. Line of comment text.						
FVC-COMMENT-02	COMMENT_02	05	C	X(050)	136	185
Comment Line. Line of comment text.						
FVC-COMMENT-03	COMMENT_03	05	C	X(050)	186	235
Comment Line. Line of comment text.						
FVC-COMMENT-04	COMMENT_04	05	C	X(050)	236	285
Comment Line. Line of comment text.						
FVC-COMMENT-05	COMMENT_05	05	C	X(050)	286	335
Comment Line. Line of comment text.						
FVC-COMMENT-06	COMMENT_06	05	C	X(050)	336	385
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVC-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	386	435
FVC-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	436	485
FVC-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	486	535
FVC-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	536	585

FVD-RECORD (FVD) – Account Reconciliation Item Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVD
Primary Key Length	0064

Record Name	Library Name	Record Length
FVD-RECORD	FSSFVDTK	0620 bytes

Record Description

The following record description shows the format of the Account Reconciliation Item Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVD-RECORD Group Level.		01	R		1	620
FVD-GRP-KEY Group Level.	GRP_KEY	03	G		1	64
FVD-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVD-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FVD-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FVD-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FVD-DOC-NBR Document Number. Identifies the document number associated with this transaction. The external document number is defined and entered by the user. The internal document number is automatically assigned by the system based upon the institution's document number generation option. These numbers are used for audit and tracking purposes. Also, the external document number is used to match and clear account reconciliation open items.	DOC_NBR	05	C	X(015)	37	51

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVD-UNIQUE-SEQ-NBR	UNIQUE_SEQ_NBR	05	N	9(009)	52	60
Unique Sequence Number. Sequential number used to make the record key unique when multiple reconciliation open items exist for the same General Ledger account, cost center, and document number.						
FVD-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	61	64
Comment Item Number. Unique sequence number within the comment key.						
FVD-AUDIT-GRP	AUDIT_GRP	03	G		65	88
Group Level.						
FVD-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	65	69
Audit Date. Date the record was last updated.						
FVD-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	70	74
Audit Time. Time the record was last updated.						
FVD-AUDIT-USER	AUDIT_USER	05	C	X(008)	75	82
Audit User. Last user (operator or program ID) that updated the record.						
FVD-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	83	88
Audit Organization. DBS organization associated with this record.						
FVD-GRP-DATA	GRP_DATA	03	G		89	620
Group Level.						
FVD-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	89	96
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVD-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	97	104
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVD-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	105	112
Operator ID. Online user sign-on key.						
FVD-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	113	120
Reserved for future use.						
FVD-COMMENT-01	COMMENT_01	05	C	X(050)	121	170
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVD-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	171	220
FVD-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	221	270
FVD-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	271	320
FVD-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	321	370
FVD-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	371	420
FVD-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	421	470
FVD-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	471	520
FVD-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	521	570
FVD-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	571	620

FVE-RECORD (FVE) – Account Type Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVE
Primary Key Length 0010

Record Name	Library Name	Record Length
FVE-RECORD	FSSFVETK	0566 bytes

Record Description

The following record description shows the format of the Account Type Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVE-RECORD Group Level.		01	R		1	566
FVE-GRP-KEY Group Level.	GRP_KEY	03	G		1	10
FVE-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVE-GLACCT-TYPE Account Type. Identifies the type of account. User-defined account types are defined in the account type record. Valid FCS entries are: **01** Assets. **05** Liabilities. **10** Capital. **20** Income. **25** Expense. **30** Taxes. **35** Nonoperating income. **40** Nonoperating expense. **90** Memo – balance account. **95** Memo – activity account.	GLACCT_TYPE	05	C	X(002)	5	6
FVE-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	7	10

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVE-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		11	34
FVE-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	11	15
FVE-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	16	20
FVE-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	21	28
FVE-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	29	34
FVE-GRP-DATA Group Level.	GRP_DATA	03	G		35	566
FVE-EFFECTIVE-DATE Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.	EFFECTIVE_DATE	05	N	9(008)	35	42
FVE-EXPIRE-DATE Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.	EXPIRE_DATE	05	N	9(008)	43	50
FVE-OPERATOR-ID Operator ID. Online user sign-on key.	OPERATOR_ID	05	C	X(008)	51	58
FVE-AUTHRTY-ID Reserved for future use.	AUTHRTY_ID	05	C	X(008)	59	66
FVE-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	67	116
FVE-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	117	166
FVE-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	167	216
FVE-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	217	266

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVE-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	267	316
FVE-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	317	366
FVE-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	367	416
FVE-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	417	466
FVE-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	467	516
FVE-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	517	566

FVF-RECORD (FVF) – Batch Header Comments Record

This record maintains 10 individual comment lines about a batch of transactions by institution. Each comment number allows additional sets of 10 comments for the same batch and institution.

Record Statistics

Record ID	FVF
Primary Key Length	0025

Record Name	**Library Name**	**Record Length**
FVF-RECORD	FSSFVFTK	0581 bytes

Record Description

The following record description shows the format of the Batch Header Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVF-RECORD Group Level.		01	R		1	581
FVF-GRP-KEY Group Level.	GRP_KEY	03	G		1	25
FVF-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVF-BATCH-NBR	BATCH_NBR	05	N	9(004)	5	8

Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are:

- **9000 – 9099** FCS institution recycle batches.
- **9100 – 9149** Deposits application.
- **9150 – 9199** Exception Administrator application.
- **9200 – 9299** Time Investment application.
- **9300 – 9399** Account Analysis application.
- **9500 – 9549** Commercial Loans application.
- **9550 – 9599** Installment Loans application.
- **9700 – 9799** Accounts Payable application.
- **9800 – 9849** Automated Clearing House application.
- **9850 – 9899** MICR application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVF-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FVF-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18

Batch Date. Date on which the batch of transactions was added to the warehouse.

FVF-RPT-NBR	RPT_NBR	05	N	9(003)	19	21

Report Number. User-defined number to identify a report. Must be a numeric value greater than zero. It is recommended that a 600 series report number be used for Report Writer reports.

FVF-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	22	25

Comment Item Number. Unique sequence number within the comment key.

FVF-AUDIT-GRP	AUDIT_GRP	03	G		26	49

Group Level.

FVF-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	26	30

Audit Date. Date the record was last updated.

FVF-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	31	35

Audit Time. Time the record was last updated.

FVF-AUDIT-USER	AUDIT_USER	05	C	X(008)	36	43

Audit User. Last user (operator or program ID) that updated the record.

FVF-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	44	49

Audit Organization. DBS organization associated with this record.

FVF-GRP-DATA	GRP_DATA	03	G		50	581

Group Level.

FVF-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	50	57

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FVF-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	58	65

Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVF-OPERATOR-ID Operator ID. Online user sign-on key.	OPERATOR_ID	05	C	X(008)	66	73
FVF-AUTHRTY-ID Reserved for future use.	AUTHRTY_ID	05	C	X(008)	74	81
FVF-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	82	131
FVF-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	132	181
FVF-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	182	231
FVF-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	232	281
FVF-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	282	331
FVF-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	332	381
FVF-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	382	431
FVF-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	432	481
FVF-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	482	531
FVF-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	532	581

FVG-RECORD (FVG) – Chart of Accounts Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVG
Primary Key Length	0012

Record Name	**Library Name**	**Record Length**
FVG-RECORD	FSSFVGTK	0568 bytes

Record Description

The following record description shows the format of the Chart of Accounts Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVG-RECORD Group Level.		01	R		1	568
FVG-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FVG-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVG-CHART-NBR Chart of Accounts Chart Number. User-defined number that identifies a General Ledger chart of accounts.	CHART_NBR	05	N	9(004)	5	8
FVG-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	9	12
FVG-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FVG-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FVG-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22
FVG-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	23	30

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVG-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36
Audit Organization. DBS organization associated with this record.						
FVG-GRP-DATA	GRP_DATA	03	G		37	568
Group Level.						
FVG-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	37	44
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVG-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	45	52
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVG-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	53	60
Operator ID. Online user sign-on key.						
FVG-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	61	68
Reserved for future use.						
FVG-COMMENT-01	COMMENT_01	05	C	X(050)	69	118
Comment Line. Line of comment text.						
FVG-COMMENT-02	COMMENT_02	05	C	X(050)	119	168
Comment Line. Line of comment text.						
FVG-COMMENT-03	COMMENT_03	05	C	X(050)	169	218
Comment Line. Line of comment text.						
FVG-COMMENT-04	COMMENT_04	05	C	X(050)	219	268
Comment Line. Line of comment text.						
FVG-COMMENT-05	COMMENT_05	05	C	X(050)	269	318
Comment Line. Line of comment text.						
FVG-COMMENT-06	COMMENT_06	05	C	X(050)	319	368
Comment Line. Line of comment text.						
FVG-COMMENT-07	COMMENT_07	05	C	X(050)	369	418
Comment Line. Line of comment text.						
FVG-COMMENT-08	COMMENT_08	05	C	X(050)	419	468
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVG-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	469	518
FVG-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	519	568

FVH-RECORD (FVH) – Cost Center Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVH
Primary Key Length	0023

Record Name	**Library Name**	**Record Length**
FVH-RECORD	FSSFVHTK	0579 bytes

Record Description

The following record description shows the format of the Cost Center Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVH-RECORD Group Level.		01	R		1	579
FVH-GRP-KEY Group Level.	GRP_KEY	03	G		1	23
FVH-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVH-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	5	19
FVH-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	20	23
FVH-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		24	47
FVH-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	24	28
FVH-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	29	33
FVH-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	34	41

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVH-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	42	47
FVH-GRP-DATA Group Level.	GRP_DATA	03	G		48	579
FVH-EFFECTIVE-DATE Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.	EFFECTIVE_DATE	05	N	9(008)	48	55
FVH-EXPIRE-DATE Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.	EXPIRE_DATE	05	N	9(008)	56	63
FVH-OPERATOR-ID Operator ID. Online user sign-on key.	OPERATOR_ID	05	C	X(008)	64	71
FVH-AUTHRTY-ID Reserved for future use.	AUTHRTY_ID	05	C	X(008)	72	79
FVH-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	80	129
FVH-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	130	179
FVH-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	180	229
FVH-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	230	279
FVH-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	280	329
FVH-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	330	379
FVH-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	380	429
FVH-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	430	479

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVH-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	480	529
FVH-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	530	579

FVI-RECORD (FVI) – Distribution Profile Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVI
Primary Key Length	0018

Record Name	**Library Name**	**Record Length**
FVI-RECORD	FSSFVITK	0574 bytes

Record Description

The following record description shows the format of the Distribution Profile Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVI-RECORD Group Level.		01	R		1	574
FVI-GRP-KEY Group Level.	GRP_KEY	03	G		1	18
FVI-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVI-DIST-CODE Distribution Code. Designates receiving location for reports printed in remote or local data centers. A distribution code can be stored in the institution, cost center, and hierarchy records. This is in the key of the Distribution Profile Record (FDP).	DIST_CODE	05	C	X(010)	5	14
FVI-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	15	18
FVI-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		19	42
FVI-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	19	23
FVI-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	24	28

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVI-AUDIT-USER	AUDIT_USER	05	C	X(008)	29	36
Audit User. Last user (operator or program ID) that updated the record.						
FVI-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	37	42
Audit Organization. DBS organization associated with this record.						
FVI-GRP-DATA	GRP_DATA	03	G		43	574
Group Level.						
FVI-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	43	50
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVI-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	51	58
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVI-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	59	66
Operator ID. Online user sign-on key.						
FVI-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	67	74
Reserved for future use.						
FVI-COMMENT-01	COMMENT_01	05	C	X(050)	75	124
Comment Line. Line of comment text.						
FVI-COMMENT-02	COMMENT_02	05	C	X(050)	125	174
Comment Line. Line of comment text.						
FVI-COMMENT-03	COMMENT_03	05	C	X(050)	175	224
Comment Line. Line of comment text.						
FVI-COMMENT-04	COMMENT_04	05	C	X(050)	225	274
Comment Line. Line of comment text.						
FVI-COMMENT-05	COMMENT_05	05	C	X(050)	275	324
Comment Line. Line of comment text.						
FVI-COMMENT-06	COMMENT_06	05	C	X(050)	325	374
Comment Line. Line of comment text.						
FVI-COMMENT-07	COMMENT_07	05	C	X(050)	375	424
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVI-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	425	474
FVI-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	475	524
FVI-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	525	574

FVJ-RECORD (FVJ) – Hierarchy Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVJ
Primary Key Length 0012

Record Name	Library Name	Record Length
FVJ-RECORD	FSSFVJTK	0568 bytes

Record Description

The following record description shows the format of the Hierarchy Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVJ-RECORD Group Level.		01	R		1	568
FVJ-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FVJ-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVJ-HIER-NBR Hierarchy Structure Number. Number of the organization structure that is used in responsibility reporting. The system allows up to 9999 structures to coexist for the same institution; this field indicates which one should be used for reporting. Valid entries are **0001 – 9999**.	HIER_NBR	05	N	9(004)	5	8
FVJ-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	9	12
FVJ-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		13	36
FVJ-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	13	17
FVJ-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	18	22

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVJ-AUDIT-USER	AUDIT_USER	05	C	X(008)	23	30
Audit User. Last user (operator or program ID) that updated the record.						
FVJ-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36
Audit Organization. DBS organization associated with this record.						
FVJ-GRP-DATA	GRP_DATA	03	G		37	568
Group Level.						
FVJ-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	37	44
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVJ-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	45	52
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVJ-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	53	60
Operator ID. Online user sign-on key.						
FVJ-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	61	68
Reserved for future use.						
FVJ-COMMENT-01	COMMENT_01	05	C	X(050)	69	118
Comment Line. Line of comment text.						
FVJ-COMMENT-02	COMMENT_02	05	C	X(050)	119	168
Comment Line. Line of comment text.						
FVJ-COMMENT-03	COMMENT_03	05	C	X(050)	169	218
Comment Line. Line of comment text.						
FVJ-COMMENT-04	COMMENT_04	05	C	X(050)	219	268
Comment Line. Line of comment text.						
FVJ-COMMENT-05	COMMENT_05	05	C	X(050)	269	318
Comment Line. Line of comment text.						
FVJ-COMMENT-06	COMMENT_06	05	C	X(050)	319	368
Comment Line. Line of comment text.						
FVJ-COMMENT-07	COMMENT_07	05	C	X(050)	369	418
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVJ-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	419	468
FVJ-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	469	518
FVJ-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	519	568

FVK-RECORD (FVK) – Hierarchy Entry Comments Record

This record contains 10 fields used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVK
Primary Key Length	0028

Record Name	**Library Name**	**Record Length**
FVK-RECORD	FSSFVKTK	0584 bytes

Record Description

The following record description shows the format of the Hierarchy Entry Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVK-RECORD Group Level.		01	R		1	584
FVK-GRP-KEY Group Level.	GRP_KEY	03	G		1	28
FVK-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVK-HIER-ENTRY Hierarchy Entry. Alphanumeric field used to identify a reporting unit of the institution. It can be associated with many different organization roll-up structures.	HIER_ENTRY	05	C	X(020)	5	24
FVK-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	25	28
FVK-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		29	52
FVK-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	29	33
FVK-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	34	38
FVK-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	39	46

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVK-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	47	52
Audit Organization. DBS organization associated with this record.						
FVK-GRP-DATA	GRP_DATA	03	G		53	584
Group Level.						
FVK-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	53	60
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVK-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	61	68
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVK-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	69	76
Operator ID. Online user sign-on key.						
FVK-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	77	84
Reserved for future use.						
FVK-COMMENT-01	COMMENT_01	05	C	X(050)	85	134
Comment Line. Line of comment text.						
FVK-COMMENT-02	COMMENT_02	05	C	X(050)	135	184
Comment Line. Line of comment text.						
FVK-COMMENT-03	COMMENT_03	05	C	X(050)	185	234
Comment Line. Line of comment text.						
FVK-COMMENT-04	COMMENT_04	05	C	X(050)	235	284
Comment Line. Line of comment text.						
FVK-COMMENT-05	COMMENT_05	05	C	X(050)	285	334
Comment Line. Line of comment text.						
FVK-COMMENT-06	COMMENT_06	05	C	X(050)	335	384
Comment Line. Line of comment text.						
FVK-COMMENT-07	COMMENT_07	05	C	X(050)	385	434
Comment Line. Line of comment text.						
FVK-COMMENT-08	COMMENT_08	05	C	X(050)	435	484
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVK-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	485	534
FVK-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	535	584

FVL-RECORD (FVL) – Hierarchy Option Profile Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVL
Primary Key Length 0016

Record Name	Library Name	Record Length
FVL-RECORD	FSSFVLTK	0572 bytes

Record Description

The following record description shows the format of the Hierarchy Option Profile Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVL-RECORD Group Level.		01	R		1	572
FVL-GRP-KEY Group Level.	GRP_KEY	03	G		1	16
FVL-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVL-OPT-PROFILE-ID Hierarchy Options Profile ID. Identification number assigned to the hierarchy options profile. This ID is in the key of the Hierarchy Option Profile Comments Record (FVL).	OPT_PROFILE_ID	05	C	X(008)	5	12
FVL-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	13	16
FVL-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		17	40
FVL-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	17	21
FVL-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	22	26
FVL-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	27	34

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVL-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	35	40
Audit Organization. DBS organization associated with this record.						
FVL-GRP-DATA	GRP_DATA	03	G		41	572
Group Level.						
FVL-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	41	48
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVL-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	49	56
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVL-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	57	64
Operator ID. Online user sign-on key.						
FVL-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	65	72
Reserved for future use.						
FVL-COMMENT-01	COMMENT_01	05	C	X(050)	73	122
Comment Line. Line of comment text.						
FVL-COMMENT-02	COMMENT_02	05	C	X(050)	123	172
Comment Line. Line of comment text.						
FVL-COMMENT-03	COMMENT_03	05	C	X(050)	173	222
Comment Line. Line of comment text.						
FVL-COMMENT-04	COMMENT_04	05	C	X(050)	223	272
Comment Line. Line of comment text.						
FVL-COMMENT-05	COMMENT_05	05	C	X(050)	273	322
Comment Line. Line of comment text.						
FVL-COMMENT-06	COMMENT_06	05	C	X(050)	323	372
Comment Line. Line of comment text.						
FVL-COMMENT-07	COMMENT_07	05	C	X(050)	373	422
Comment Line. Line of comment text.						
FVL-COMMENT-08	COMMENT_08	05	C	X(050)	423	472
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVL-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	473	522
FVL-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	523	572

FVM-RECORD (FVM) – Preprocessor Account Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVM
Primary Key Length	0042

Record Name	**Library Name**	**Record Length**
FVM-RECORD	FSSFVMTK	0598 bytes

Record Description

The following record description shows the format of the Preprocessor Account Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVM-RECORD Group Level.		01	R		1	598
FVM-GRP-KEY Group Level.	GRP_KEY	03	G		1	42
FVM-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVM-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					

FVM-SRCE-GLACCT-NBR SRCE_GLACCT_NBR 05 C X(015) 9 23
Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FVM-SRCE-BRCH-DEPT SRCE_BRCH_DEPT 05 C X(015) 24 38
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FVM-COMMENT-NBR COMMENT_NBR 05 N 9(004) 39 42
Comment Item Number. Unique sequence number within the comment key.

FVM-AUDIT-GRP AUDIT_GRP 03 G 43 66
Group Level.

FVM-AUDIT-DATE AUDIT_DATE 05 PS S9(09) 43 47
Audit Date. Date the record was last updated.

FVM-AUDIT-TIME AUDIT_TIME 05 PS S9(09) 48 52
Audit Time. Time the record was last updated.

FVM-AUDIT-USER AUDIT_USER 05 C X(008) 53 60
Audit User. Last user (operator or program ID) that updated the record.

FVM-AUDIT-ORG AUDIT_ORG 05 C X(006) 61 66
Audit Organization. DBS organization associated with this record.

FVM-GRP-DATA GRP_DATA 03 G 67 598
Group Level.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVM-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	67	74
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVM-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	75	82
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVM-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	83	90
Operator ID. Online user sign-on key.						
FVM-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	91	98
Reserved for future use.						
FVM-COMMENT-01	COMMENT_01	05	C	X(050)	99	148
Comment Line. Line of comment text.						
FVM-COMMENT-02	COMMENT_02	05	C	X(050)	149	198
Comment Line. Line of comment text.						
FVM-COMMENT-03	COMMENT_03	05	C	X(050)	199	248
Comment Line. Line of comment text.						
FVM-COMMENT-04	COMMENT_04	05	C	X(050)	249	298
Comment Line. Line of comment text.						
FVM-COMMENT-05	COMMENT_05	05	C	X(050)	299	348
Comment Line. Line of comment text.						
FVM-COMMENT-06	COMMENT_06	05	C	X(050)	349	398
Comment Line. Line of comment text.						
FVM-COMMENT-07	COMMENT_07	05	C	X(050)	399	448
Comment Line. Line of comment text.						
FVM-COMMENT-08	COMMENT_08	05	C	X(050)	449	498
Comment Line. Line of comment text.						
FVM-COMMENT-09	COMMENT_09	05	C	X(050)	499	548
Comment Line. Line of comment text.						
FVM-COMMENT-10	COMMENT_10	05	C	X(050)	549	598
Comment Line. Line of comment text.						

FVN-RECORD (FVN) – Preprocessor Account Subledger Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVN
Primary Key Length 0029

Record Name	Library Name	Record Length
FVN-RECORD	FSSFVNTK	0585 bytes

Record Description

The following record description shows the format of the Preprocessor Account Subledger Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVN-RECORD Group Level.		01	R		1	585
FVN-GRP-KEY Group Level.	GRP_KEY	03	G		1	29
FVN-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVN-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

- **0000** Global Application. Rules are applied to all applications. Not valid on Batch Headers.
- **0001 – 0099** FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
- **0100** Deposits application.
- **0150** Exception Administrator application.
- **0200** Time Investment application.
- **0300** Account Analysis application.
- **0500** Commercial Loans application.
- **0550** Installment Loans application.
- **0600** Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					
FVN-SUBL-NBR	SUBL_NBR	05	N	9(002)	9	10
Source Subledger Number. Numeric field identifying an input subledger number converted by the preprocessor.						
FVN-SRCE-SUBL	SRCE_SUBL	05	C	X(015)	11	25
Source Account Number. Indicates the source account input to the preprocessor. The account control records convert the source account number to an FCS General Ledger account number by application using the parameters provided by you. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.						
FVN-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	26	29
Comment Item Number. Unique sequence number within the comment key.						
FVN-AUDIT-GRP	AUDIT_GRP	03	G		30	53
Group Level.						
FVN-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	30	34
Audit Date. Date the record was last updated.						
FVN-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	35	39
Audit Time. Time the record was last updated.						
FVN-AUDIT-USER	AUDIT_USER	05	C	X(008)	40	47
Audit User. Last user (operator or program ID) that updated the record.						
FVN-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	48	53
Audit Organization. DBS organization associated with this record.						
FVN-GRP-DATA	GRP_DATA	03	G		54	585
Group Level.						
FVN-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	54	61
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVN-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	62	69
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVN-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	70	77
Operator ID. Online user sign-on key.						
FVN-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	78	85
Reserved for future use.						
FVN-COMMENT-01	COMMENT_01	05	C	X(050)	86	135
Comment Line. Line of comment text.						
FVN-COMMENT-02	COMMENT_02	05	C	X(050)	136	185
Comment Line. Line of comment text.						
FVN-COMMENT-03	COMMENT_03	05	C	X(050)	186	235
Comment Line. Line of comment text.						
FVN-COMMENT-04	COMMENT_04	05	C	X(050)	236	285
Comment Line. Line of comment text.						
FVN-COMMENT-05	COMMENT_05	05	C	X(050)	286	335
Comment Line. Line of comment text.						
FVN-COMMENT-06	COMMENT_06	05	C	X(050)	336	385
Comment Line. Line of comment text.						
FVN-COMMENT-07	COMMENT_07	05	C	X(050)	386	435
Comment Line. Line of comment text.						
FVN-COMMENT-08	COMMENT_08	05	C	X(050)	436	485
Comment Line. Line of comment text.						
FVN-COMMENT-09	COMMENT_09	05	C	X(050)	486	535
Comment Line. Line of comment text.						
FVN-COMMENT-10	COMMENT_10	05	C	X(050)	536	585
Comment Line. Line of comment text.						

FVO-RECORD (FVO) – Preprocessor Application Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVO
Primary Key Length	0012

Record Name	**Library Name**	**Record Length**
FVO-RECORD	FSSFVOTK	0568 bytes

Record Description

The following record description shows the format of the Preprocessor Application Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVO-RECORD Group Level.		01	R		1	568
FVO-GRP-KEY Group Level.	GRP_KEY	03	G		1	12
FVO-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVO-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					
FVO-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	9	12
Comment Item Number. Unique sequence number within the comment key.						
FVO-AUDIT-GRP	AUDIT_GRP	03	G		13	36
Group Level.						
FVO-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	13	17
Audit Date. Date the record was last updated.						
FVO-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	18	22
Audit Time. Time the record was last updated.						
FVO-AUDIT-USER	AUDIT_USER	05	C	X(008)	23	30
Audit User. Last user (operator or program ID) that updated the record.						
FVO-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	31	36
Audit Organization. DBS organization associated with this record.						
FVO-GRP-DATA	GRP_DATA	03	G		37	568
Group Level.						
FVO-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	37	44
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVO-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	45	52
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVO-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	53	60
Operator ID. Online user sign-on key.						
FVO-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	61	68
Reserved for future use.						
FVO-COMMENT-01	COMMENT_01	05	C	X(050)	69	118
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVO-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	119	168
FVO-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	169	218
FVO-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	219	268
FVO-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	269	318
FVO-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	319	368
FVO-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	369	418
FVO-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	419	468
FVO-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	469	518
FVO-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	519	568

FVP-RECORD (FVP) – Preprocessor Branch Department Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVP
Primary Key Length	0027

Record Name	**Library Name**	**Record Length**
FVP-RECORD	FSSFVPTK	0583 bytes

Record Description

The following record description shows the format of the Preprocessor Branch Department Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVP-RECORD Group Level.		01	R		1	583
FVP-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FVP-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVP-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0500	Commercial Loans application.
0300	Account Analysis application.
0550	Installment Loans application.
0600	Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					

FVP-SRCE-BRCH-DEPT SRCE_BRCH_DEPT 05 C X(015) 9 23
Source Branch/Department Number. Identifies the accounting unit related to this transaction as input to the preprocessor. The system automatically determines the type and field format. If the field is numeric after performing right justification and zero fill, it is assumed numeric in the database. If the field is not numeric after right justification and zero fill, the field is considered a character and is stored in the database as entered. This causes ~~bb~~123, ~~b~~123~~b~~, and 123~~bb~~ to be the same numeric value (00123). However, ~~bb~~ABC, ~~b~~ABC~~b~~, and ABC~~bb~~ are 3 separate unique character values.

FVP-COMMENT-NBR COMMENT_NBR 05 N 9(004) 24 27
Comment Item Number. Unique sequence number within the comment key.

FVP-AUDIT-GRP AUDIT_GRP 03 G 28 51
Group Level.

FVP-AUDIT-DATE AUDIT_DATE 05 PS S9(09) 28 32
Audit Date. Date the record was last updated.

FVP-AUDIT-TIME AUDIT_TIME 05 PS S9(09) 33 37
Audit Time. Time the record was last updated.

FVP-AUDIT-USER AUDIT_USER 05 C X(008) 38 45
Audit User. Last user (operator or program ID) that updated the record.

FVP-AUDIT-ORG AUDIT_ORG 05 C X(006) 46 51
Audit Organization. DBS organization associated with this record.

FVP-GRP-DATA GRP_DATA 03 G 52 583
Group Level.

FVP-EFFECTIVE-DATE EFFECTIVE_DATE 05 N 9(008) 52 59
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

FVP-EXPIRE-DATE EXPIRE_DATE 05 N 9(008) 60 67
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVP-OPERATOR-ID Operator ID. Online user sign-on key.	OPERATOR_ID	05	C	X(008)	68	75
FVP-AUTHRTY-ID Reserved for future use.	AUTHRTY_ID	05	C	X(008)	76	83
FVP-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	84	133
FVP-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	134	183
FVP-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	184	233
FVP-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	234	283
FVP-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	284	333
FVP-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	334	383
FVP-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	384	433
FVP-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	434	483
FVP-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	484	533
FVP-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	534	583

FVQ-RECORD (FVQ) – Preprocessor Institution Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVQ
Primary Key Length 0016

Record Name	Library Name	Record Length
FVQ-RECORD	FSSFVQTK	0572 bytes

Record Description

The following record description shows the format of the Preprocessor Institution Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVQ-RECORD Group Level.		01	R		1	572
FVQ-GRP-KEY Group Level.	GRP_KEY	03	G		1	16
FVQ-ZERO-NBR Zero Number. Key institution always set to zero.	ZERO_NBR	05	N	9(004)	1	4
FVQ-SRCE-INST-NBR Source Institution Number. Identifies an input institution number converted by the preprocessor.	SRCE_INST_NBR	05	C	X(008)	5	12
FVQ-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	13	16
FVQ-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		17	40
FVQ-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	17	21
FVQ-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	22	26
FVQ-AUDIT-USER Audit User. Last user (operator or program ID) that updated the record.	AUDIT_USER	05	C	X(008)	27	34
FVQ-AUDIT-ORG Audit Organization. DBS organization associated with this record.	AUDIT_ORG	05	C	X(006)	35	40

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVQ-GRP-DATA Group Level.	GRP_DATA	03	G		41	572
FVQ-EFFECTIVE-DATE Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.	EFFECTIVE_DATE	05	N	9(008)	41	48
FVQ-EXPIRE-DATE Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.	EXPIRE_DATE	05	N	9(008)	49	56
FVQ-OPERATOR-ID Operator ID. Online user sign-on key.	OPERATOR_ID	05	C	X(008)	57	64
FVQ-AUTHRTY-ID Reserved for future use.	AUTHRTY_ID	05	C	X(008)	65	72
FVQ-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	73	122
FVQ-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	123	172
FVQ-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	173	222
FVQ-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	223	272
FVQ-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	273	322
FVQ-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	323	372
FVQ-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	373	422
FVQ-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	423	472
FVQ-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	473	522

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVQ-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	523	572

FVR-RECORD (FVR) – Preprocessor Transaction Code Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVR
Primary Key Length	0020

Record Name	**Library Name**	**Record Length**
FVR-RECORD	FSSFVRTK	0576 bytes

Record Description

The following record description shows the format of the Preprocessor Transaction Code Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVR-RECORD Group Level.		01	R		1	576
FVR-GRP-KEY Group Level.	GRP_KEY	03	G		1	20
FVR-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVR-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					
FVR-SRCE-TRAN-CODE	SRCE_TRAN_CODE	05	C	X(008)	9	16
Source Transaction Code. Identifies an input transaction code converted by the preprocessor.						
FVR-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	17	20
Comment Item Number. Unique sequence number within the comment key.						
FVR-AUDIT-GRP	AUDIT_GRP	03	G		21	44
Group Level.						
FVR-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	21	25
Audit Date. Date the record was last updated.						
FVR-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	26	30
Audit Time. Time the record was last updated.						
FVR-AUDIT-USER	AUDIT_USER	05	C	X(008)	31	38
Audit User. Last user (operator or program ID) that updated the record.						
FVR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	39	44
Audit Organization. DBS organization associated with this record.						
FVR-GRP-DATA	GRP_DATA	03	G		45	576
Group Level.						
FVR-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	45	52
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVR-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	53	60
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVR-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	61	68
Operator ID. Online user sign-on key.						
FVR-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	69	76
Reserved for future use.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVR-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	77	126
FVR-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	127	176
FVR-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	177	226
FVR-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	227	276
FVR-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	277	326
FVR-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	327	376
FVR-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	377	426
FVR-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	427	476
FVR-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	477	526
FVR-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	527	576

FVS-RECORD (FVS) – Preprocessor Transaction Type Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVS
Primary Key Length	0020

Record Name	**Library Name**	**Record Length**
FVS-RECORD	FSSFVSTK	0576 bytes

Record Description

The following record description shows the format of the Preprocessor Transaction Type Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVS-RECORD Group Level.		01	R		1	576
FVS-GRP-KEY Group Level.	GRP_KEY	03	G		1	20
FVS-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVS-APPL-NBR	APPL_NBR	05	N	9(004)	5	8

Application Number. Identifies the application that generated the transaction. All functions of the preprocessor, except institution number conversion, are application dependent. Reserved values are:

0000	Global Application. Rules are applied to all applications. Not valid on Batch Headers.
0001 – 0099	FCS user-defined applications. (Codes **0040 – 0049** are not combined by the preprocessor.)
0100	Deposits application.
0150	Exception Administrator application.
0200	Time Investment application.
0300	Account Analysis application.
0500	Commercial Loans application.
0550	Installment Loans application.
0600	Teller application.

Field Name	Token Name	Level	Mode	Picture	Displacement	
0700	Accounts Payable application.					
0800	Automated Clearing House application.					
0850	MICR application.					
0900	FCS online application.					
0901	FCS batch application.					
FVS-SRCE-TRAN-TYPE	SRCE_TRAN_TYPE	05	C	X(008)	9	16
Source Transaction Type. Identifies an input transaction type converted by the preprocessor.						
FVS-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	17	20
Comment Item Number. Unique sequence number within the comment key.						
FVS-AUDIT-GRP	AUDIT_GRP	03	G		21	44
Group Level.						
FVS-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	21	25
Audit Date. Date the record was last updated.						
FVS-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	26	30
Audit Time. Time the record was last updated.						
FVS-AUDIT-USER	AUDIT_USER	05	C	X(008)	31	38
Audit User. Last user (operator or program ID) that updated the record.						
FVS-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	39	44
Audit Organization. DBS organization associated with this record.						
FVS-GRP-DATA	GRP_DATA	03	G		45	576
Group Level.						
FVS-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	45	52
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVS-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	53	60
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVS-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	61	68
Operator ID. Online user sign-on key.						
FVS-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	69	76
Reserved for future use.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVS-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	77	126
FVS-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	127	176
FVS-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	177	226
FVS-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	227	276
FVS-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	277	326
FVS-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	327	376
FVS-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	377	426
FVS-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	427	476
FVS-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	477	526
FVS-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	527	576

FVT-RECORD (FVT) – Related Function Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVT
Primary Key Length	0023

Record Name	**Library Name**	**Record Length**
FVT-RECORD	FSSFVTTK	0579 bytes

Record Description

The following record description shows the format of the Related Function Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVT-RECORD Group Level.		01	R		1	579
FVT-GRP-KEY Group Level.	GRP_KEY	03	G		1	23
FVT-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVT-FUNC-CODE Related Function Code. Relates an account to a specific function and can be substituted for the cost center during cost allocation processing. It is used to redefine account relationships previously established by means of the cost center.	FUNC_CODE	05	N	9(015)	5	19
FVT-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	20	23
FVT-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		24	47
FVT-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	24	28
FVT-AUDIT-TIME Audit Time. Time the record was last updated.	AUDIT_TIME	05	PS	S9(09)	29	33

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVT-AUDIT-USER	AUDIT_USER	05	C	X(008)	34	41
Audit User. Last user (operator or program ID) that updated the record.						
FVT-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	42	47
Audit Organization. DBS organization associated with this record.						
FVT-GRP-DATA	GRP_DATA	03	G		48	579
Group Level.						
FVT-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	48	55
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVT-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	56	63
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVT-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	64	71
Operator ID. Online user sign-on key.						
FVT-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	72	79
Reserved for future use.						
FVT-COMMENT-01	COMMENT_01	05	C	X(050)	80	129
Comment Line. Line of comment text.						
FVT-COMMENT-02	COMMENT_02	05	C	X(050)	130	179
Comment Line. Line of comment text.						
FVT-COMMENT-03	COMMENT_03	05	C	X(050)	180	229
Comment Line. Line of comment text.						
FVT-COMMENT-04	COMMENT_04	05	C	X(050)	230	279
Comment Line. Line of comment text.						
FVT-COMMENT-05	COMMENT_05	05	C	X(050)	280	329
Comment Line. Line of comment text.						
FVT-COMMENT-06	COMMENT_06	05	C	X(050)	330	379
Comment Line. Line of comment text.						
FVT-COMMENT-07	COMMENT_07	05	C	X(050)	380	429
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVT-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	430	479
FVT-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	480	529
FVT-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	530	579

FVU-RECORD (FVU) – SJE Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVU
Primary Key Length	0049

Record Name	**Library Name**	**Record Length**
FVU-RECORD	FSSFVUTK	0605 bytes

Record Description

The following record description shows the format of the SJE Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVU-RECORD Group Level.		01	R		1	605
FVU-GRP-KEY Group Level.	GRP_KEY	03	G		1	49
FVU-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVU-GLACCT-NBR Account Number. Identifies a General Ledger Master File account number.	GLACCT_NBR	05	N	9(015)	5	19
FVU-GLACCT-LVL Account Level. Identifies the account header level. Valid entries are **01 – 08**.	GLACCT_LVL	05	N	9(002)	20	21
FVU-COST-CNTR Cost Center. Unique number for each accounting unit and each function in the organization.	COST_CNTR	05	N	9(015)	22	36
FVU-UNIQUE-SEQ-NBR Unique Sequence Number. Sequential number used to make the record key unique when multiple SJEs exist for the same General Ledger account and cost center.	UNIQUE_SEQ_NBR	05	N	9(009)	37	45
FVU-COMMENT-NBR Comment Item Number. Unique sequence number within the comment key.	COMMENT_NBR	05	N	9(004)	46	49
FVU-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		50	73

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVU-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	50	54
Audit Date. Date the record was last updated.						
FVU-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	55	59
Audit Time. Time the record was last updated.						
FVU-AUDIT-USER	AUDIT_USER	05	C	X(008)	60	67
Audit User. Last user (operator or program ID) that updated the record.						
FVU-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	68	73
Audit Organization. DBS organization associated with this record.						
FVU-GRP-DATA	GRP_DATA	03	G		74	605
Group Level.						
FVU-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	74	81
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVU-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	82	89
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVU-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	90	97
Operator ID. Online user sign-on key.						
FVU-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	98	105
Reserved for future use.						
FVU-COMMENT-01	COMMENT_01	05	C	X(050)	106	155
Comment Line. Line of comment text.						
FVU-COMMENT-02	COMMENT_02	05	C	X(050)	156	205
Comment Line. Line of comment text.						
FVU-COMMENT-03	COMMENT_03	05	C	X(050)	206	255
Comment Line. Line of comment text.						
FVU-COMMENT-04	COMMENT_04	05	C	X(050)	256	305
Comment Line. Line of comment text.						
FVU-COMMENT-05	COMMENT_05	05	C	X(050)	306	355
Comment Line. Line of comment text.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVU-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	356	405
FVU-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	406	455
FVU-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	456	505
FVU-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	506	555
FVU-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	556	605

FVV-RECORD (FVV) – Transaction Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID FVV
Primary Key Length 0031

Record Name	Library Name	Record Length
FVV-RECORD	FSSFVVTK	0587 bytes

Record Description

The following record description shows the format of the Transaction Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVV-RECORD Group Level.		01	R		1	587
FVV-GRP-KEY Group Level.	GRP_KEY	03	G		1	31
FVV-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVV-BATCH-NBR Batch Number. Unique number assigned by the user or automatically assigned by the system to identify a batch of transactions. The same batch number can be used across different institutions and across different batch dates. The next available batch number defined in the institution record is automatically assigned when a duplicate is detected for a given institution/batch date. These batch numbers are reserved for internal use and for interfaces from other applications. Reserved values are: **9000 – 9099** FCS institution recycle batches. **9100 – 9149** Deposits application. **9150 – 9199** Exception Administrator application. **9200 – 9299** Time Investment application. **9300 – 9399** Account Analysis application. **9500 – 9549** Commercial Loans application. **9550 – 9599** Installment Loans application. **9700 – 9799** Accounts Payable application. **9800 – 9849** Automated Clearing House application. **9850 – 9899** MICR application.	BATCH_NBR	05	N	9(004)	5	8

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVV-BATCH-TYPE	BATCH_TYPE	05	C	X(002)	9	10

Batch Type. Indicates the type of batch. Valid entries are:

- **CF** Control File batch.
- **GL** General Ledger batch.
- **RR** Reject Recycle batch.
- **RW** Report Writer batch.
- **SR** Suspense Recycle batch.

FVV-BATCH-DATE	BATCH_DATE	05	N	9(008)	11	18

Batch Date. Date on which the batch of transactions was added to the warehouse.

FVV-ITEM-NBR	ITEM_NBR	05	N	9(009)	19	27

Batch Item Number. Sequential item number of a transaction within a batch. The next item in a batch is displayed if the requested item is not found. The first item is displayed if the requested item is greater than the last item. Batch item number zero is used for batch header records.

FVV-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	28	31

Comment Item Number. Unique sequence number within the comment key.

FVV-AUDIT-GRP	AUDIT_GRP	03	G		32	55

Group Level.

FVV-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	32	36

Audit Date. Date the record was last updated.

FVV-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	37	41

Audit Time. Time the record was last updated.

FVV-AUDIT-USER	AUDIT_USER	05	C	X(008)	42	49

Audit User. Last user (operator or program ID) that updated the record.

FVV-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	50	55

Audit Organization. DBS organization associated with this record.

FVV-GRP-DATA	GRP_DATA	03	G		56	587

Group Level.

FVV-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	56	63

Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVV-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	64	71
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVV-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	72	79
Operator ID. Online user sign-on key.						
FVV-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	80	87
Reserved for future use.						
FVV-COMMENT-01	COMMENT_01	05	C	X(050)	88	137
Comment Line. Line of comment text.						
FVV-COMMENT-02	COMMENT_02	05	C	X(050)	138	187
Comment Line. Line of comment text.						
FVV-COMMENT-03	COMMENT_03	05	C	X(050)	188	237
Comment Line. Line of comment text.						
FVV-COMMENT-04	COMMENT_04	05	C	X(050)	238	287
Comment Line. Line of comment text.						
FVV-COMMENT-05	COMMENT_05	05	C	X(050)	288	337
Comment Line. Line of comment text.						
FVV-COMMENT-06	COMMENT_06	05	C	X(050)	338	387
Comment Line. Line of comment text.						
FVV-COMMENT-07	COMMENT_07	05	C	X(050)	388	437
Comment Line. Line of comment text.						
FVV-COMMENT-08	COMMENT_08	05	C	X(050)	438	487
Comment Line. Line of comment text.						
FVV-COMMENT-09	COMMENT_09	05	C	X(050)	488	537
Comment Line. Line of comment text.						
FVV-COMMENT-10	COMMENT_10	05	C	X(050)	538	587
Comment Line. Line of comment text.						

FVW-RECORD (FVW) – Subledger Account Detail Level Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVW
Primary Key Length	0027

Record Name	**Library Name**	**Record Length**
FVW-RECORD	FSSFVWTK	0583 bytes

Record Description

The following record description shows the format of the Subledger Account Detail Level Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVW-RECORD Group Level.		01	R		1	583
FVW-GRP-KEY Group Level.	GRP_KEY	03	G		1	27
FVW-INST-NBR	INST_NBR	05	N	9(004)	1	4

Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.

FVW-SUBL-NBR	SUBL_NBR	05	N	9(002)	5	6

Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are:

- **00** No subledger.
- **01** Payment to vendor.
- **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered.
- **03** Payment to employee for expense.
- **04** Teller over/short.
- **05** Subledger-5.
- **06** Subledger-6.
- **07** Subledger-7.
- **08** Subledger-8.
- **09** Subledger-9.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVW-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	7	21
Subledger Account Number. Identifies the user-assigned number that uniquely identifies a subledger account. It is used in the subledger balances file to identify records, in the input transactions to cause the transaction to be associated with a subledger account, and in reporting.						
FVW-SUBL-ACCT-LVL	SUBL_ACCT_LVL	05	N	9(002)	22	23
Account Level. Identifies the account header level. Valid entries are **01 – 08**.						
FVW-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	24	27
Comment Item Number. Unique sequence number within the comment key.						
FVW-AUDIT-GRP	AUDIT_GRP	03	G		28	51
Group Level.						
FVW-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	28	32
Audit Date. Date the record was last updated.						
FVW-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	33	37
Audit Time. Time the record was last updated.						
FVW-AUDIT-USER	AUDIT_USER	05	C	X(008)	38	45
Audit User. Last user (operator or program ID) that updated the record.						
FVW-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	46	51
Audit Organization. DBS organization associated with this record.						
FVW-GRP-DATA	GRP_DATA	03	G		52	583
Group Level.						
FVW-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	52	59
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVW-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	60	67
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						
FVW-OPERATOR-ID	OPERATOR_ID	05	C	X(008)	68	75
Operator ID. Online user sign-on key.						
FVW-AUTHRTY-ID	AUTHRTY_ID	05	C	X(008)	76	83
Reserved for future use.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVW-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	84	133
FVW-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	134	183
FVW-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	184	233
FVW-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	234	283
FVW-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	284	333
FVW-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	334	383
FVW-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	384	433
FVW-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	434	483
FVW-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	484	533
FVW-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	534	583

FVX-RECORD (FVX) – Subledger Account Detail Comments Record

This record has 10 fields that can be used to maintain notes. It will be used in a future release.

Record Statistics

Record ID	FVX
Primary Key Length	0057

Record Name	**Library Name**	**Record Length**
FVX-RECORD	FSSFVXTK	0613 bytes

Record Description

The following record description shows the format of the Subledger Account Detail Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVX-RECORD Group Level.		01	R		1	613
FVX-GRP-KEY Group Level.	GRP_KEY	03	G		1	57
FVX-INST-NBR Institution Number. Number of the institution for which an inquiry or update is being performed. If the institution is altered, an automatic change bank (CHNG) is invoked and the operator is signed on to the new institution.	INST_NBR	05	N	9(004)	1	4
FVX-SUBL-NBR Subledger Number. Identifies the subledger for which balances have been stored. Valid entries are: **00** No subledger. **01** Payment to vendor. **02** Payment to vendor on behalf of employee if only one subledger account is entered. Generates a transaction to Subledger-1 and Subledger-3 if both subledger accounts are entered. **03** Payment to employee for expense. **04** Teller over/short. **05** Subledger-5. **06** Subledger-6. **07** Subledger-7. **08** Subledger-8. **09** Subledger-9.	SUBL_NBR	05	N	9(002)	5	6

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVX-SUBL-ACCT-NBR	SUBL_ACCT_NBR	05	N	9(015)	7	21
Subledger Account Number. Identifies the user-assigned number that uniquely identifies a subledger account. It is used in the subledger balances file to identify records, in the input transactions to cause the transaction to be associated with a subledger account, and in reporting.						
FVX-SUBL-ACCT-LVL	SUBL_ACCT_LVL	05	N	9(002)	22	23
Account Level. Identifies the account header level. Valid entries are **01** – **08**.						
FVX-GLACCT-NBR	GLACCT_NBR	05	N	9(015)	24	38
Account Number. Identifies a General Ledger Master File account number.						
FVX-COST-CNTR	COST_CNTR	05	N	9(015)	39	53
Cost Center. Unique number for each accounting unit and each function in the organization.						
FVX-COMMENT-NBR	COMMENT_NBR	05	N	9(004)	54	57
Comment Item Number. Unique sequence number within the comment key.						
FVX-AUDIT-GRP	AUDIT_GRP	03	G		58	81
Group Level.						
FVX-AUDIT-DATE	AUDIT_DATE	05	PS	S9(09)	58	62
Audit Date. Date the record was last updated.						
FVX-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	63	67
Audit Time. Time the record was last updated.						
FVX-AUDIT-USER	AUDIT_USER	05	C	X(008)	68	75
Audit User. Last user (operator or program ID) that updated the record.						
FVX-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	76	81
Audit Organization. DBS organization associated with this record.						
FVX-GRP-DATA	GRP_DATA	03	G		82	613
Group Level.						
FVX-EFFECTIVE-DATE	EFFECTIVE_DATE	05	N	9(008)	82	89
Record Effective Date. Indicates the date on which the record becomes active in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing until this date is reached. If the date is left blank, the record is effective immediately.						
FVX-EXPIRE-DATE	EXPIRE_DATE	05	N	9(008)	90	97
Record Expiration Date. Indicates the date on which the record becomes inactive in FCS. The current effective processing date for the institution is compared against this date. The record is ignored in all processing after this date is reached. If the date is left blank, the record never expires.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
FVX-OPERATOR-ID Operator ID. Online user sign-on key.	OPERATOR_ID	05	C	X(008)	98	105
FVX-AUTHRTY-ID Reserved for future use.	AUTHRTY_ID	05	C	X(008)	106	113
FVX-COMMENT-01 Comment Line. Line of comment text.	COMMENT_01	05	C	X(050)	114	163
FVX-COMMENT-02 Comment Line. Line of comment text.	COMMENT_02	05	C	X(050)	164	213
FVX-COMMENT-03 Comment Line. Line of comment text.	COMMENT_03	05	C	X(050)	214	263
FVX-COMMENT-04 Comment Line. Line of comment text.	COMMENT_04	05	C	X(050)	264	313
FVX-COMMENT-05 Comment Line. Line of comment text.	COMMENT_05	05	C	X(050)	314	363
FVX-COMMENT-06 Comment Line. Line of comment text.	COMMENT_06	05	C	X(050)	364	413
FVX-COMMENT-07 Comment Line. Line of comment text.	COMMENT_07	05	C	X(050)	414	463
FVX-COMMENT-08 Comment Line. Line of comment text.	COMMENT_08	05	C	X(050)	464	513
FVX-COMMENT-09 Comment Line. Line of comment text.	COMMENT_09	05	C	X(050)	514	563
FVX-COMMENT-10 Comment Line. Line of comment text.	COMMENT_10	05	C	X(050)	564	613

FXL-RECORD (FXL) – Log Record

The log record is used for file recovery and audit reporting. The area that contains the application record is made up of separate 512-byte segments. If the application record is greater than 512 bytes, as many segments as needed are used to contain the record. The Runtime Log Server must be used to write and read these records. The server disassembles the application record when writing and reassembles it when reading.

Record Statistics

Record ID	FXL
Primary Key Length	0038

Record Name	**Library Name**	**Record Length**
FXL-RECORD	FSSFXLTK	0592 bytes

Record Description

The following record description shows the format of the Log Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FXL-RECORD Group Level.		01	R		1	592
FXL-GRP-KEY Group Level.	GRP_KEY	03	G		1	38
FXL-ZERO-NBR Zero-Number. This field always has a value of zero.	INST_NBR	05	N	9(004)	1	4
FXL-AUDIT-DATE-KEY Audit Date. Date the record being logged was last updated.	AUDIT_DATE_KEY	05	N	9(009)	5	13
FXL-AUDIT-TIME-KEY Audit Time. Time that the record being logged was last updated. This is the first 7 digits of the audit time from the record being logged.	AUDIT_TIME_KEY	05	N	9(007)	14	20
FXL-UNIQUE-CODE Unique Code. For records written under CICS, the last 3 positions of the CICS task are put in the first 3 positions of the unique code. The last position of unique code starts at zero. Then, in the event that there is more than 1 duplicate log key within the same task and sub-second, the unique ID can be incremented by 1. After 9 duplicates, it rolls into the next task 10's position. For records written in batch mode, the unique code is a sequential number starting at zero and incremented by 1 for each duplicate key.	UNIQUE_CODE	05	N	9(004)	21	24
FXL-AUDIT-TIME-SUBS Audit Time Sub-second. The last 2 digits of the audit time from the record being logged.	AUDIT_TIME_SUBS	05	N	9(200)	25	26

Field Name	Token Name	Level	Mode	Picture	Displacement	
FXL-REC-ID	REC_ID	05	C	X(003)	27	29

Record Identification Code. The record identification code, as defined in the Runtime BNKBIPD1 TYPE=RECORD label field, that identifies the data in the logged record area.

FXL-INST-NBR	INST_NBR	05	N	9(004)	30	33

Institution Number.

FXL-FORMAT-ID	FORMAT_ID	05	C	X(001)	34	34

Record Format Identification. Used by the Runtime Log Primitive as a transition identifier to distinguish log records of this format from the previous release format. Once the previous release formatted log records have been purged, all new records contain a 'Z', indicating the Log record has this format or 'b', indicating the Log record has the previous release format.

FXL-LOG-CODE	LOG_CODE	05	C	X(001)	35	35

Logged Record Type Code. Indicates if the Log Record is before a change/delete or after a change/add of the database record. There is only a before, an after, or both depending on the function code.

Value 1 = before a record change or delete.
Value 2 = after a record or add.

FXL-SEGM-ID	SEGM_ID	05	N	9(003)	36	38

Segment ID. Used to create additional segments for application records that exceed 512 bytes. There is always a record with a value of '999'. The '999' indicates the last record or the only record. When the application record exceeds 512 bytes, there are values starting at '001' for each additional 512 byte segment of application record data.

FXL-GRP-AREA	GRP_AREA	03	G		39	80

Group Level.

FXL-FUNC-CODE	FUNC_CODE	05	C	X(001)	39	39

Function Code. Indicates a file operation of add, change, or deletion of the database record. Valid entries are:

- **A** Record was added. There is only an after (Log Record Type 2) image.
- **D** Record was deleted. There is only a before (Log Record Type 1) image.
- **M** Record was changed. There is both a before (Log Record Type 1) and an after (Log Record Type 2) image.

FXL-AUDIT-USER	AUDIT_USER	05	C	X(008)	40	47

Audit User. Last user (operator or program ID) that updated the record.

FXL-RECORD-LENGTH	RECORD_LENGTH	05	B	9(004)	48	49

Record Length. Indicates the log record length.

FXL-TERMINAL-ID	TERMINAL_ID	05	C	X(008)	50	57

Terminal ID. CICS terminal identification. For batch logging, this field contains spaces.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FXL-WORK-ID	WORK_ID	05	C	X(008)	58	65
Work Identification. The name of the work unit being used. When a work unit is not being used, this field contains spaces.						
FXL-PANEL-ID	PANEL_ID	05	C	X(008)	66	73
Panel Identification. Panel name being used. For batch, this field contains spaces.						
FXL-TRANS-BEGIN	TRANS_BEGIN	05	PS	S9(07)	74	77
Transaction Start Time. Time the transaction was initiated. If work unit processing was not involved, this field contains the time the panel program is initiated. For batch logging, this field contains zeros.						
FXL-APPLIC-SEQ	APPLIC_SEQ	05	PS	S9(05)	78	80
Application Sequence. Used for application-specific reporting requirements.						
FXL-GRP-DATA-AREA	GRP_DATA_AREA	05	G		81	592
Logged Record Data. This is the actual data from the application record being logged. If the application record exceeds 512 bytes, there are additional log records to hold the remaining bytes. Additional data beyond the actual length of the application record may also be appended. This appended information is most commonly used for reporting.						
FXL-DATA-1	DATA_1	10	C	X(250)	81	330
Record Image Area One. First 250 bytes.						
FXL-DATA-2	DATA_2	10	C	X(250)	331	580
Record Image Area Two. Bytes 251 – 500.						
FXL-DATA-3	DATA_3	10	C	X(012)	581	592
Record Image Area Three. Bytes 501 – 512.						

FXR-RECORD (FXR) – Commit/Restart Control Record

This record is used to store information required when a job step restart is performed after an abend. Program working storage information is restored to the last commit point when a restart is performed.

Record Statistics

Record ID	FXR
Primary Key Length	0032

Record Name	Library Name	Record Length
FXR-RECORD	FSSFXRTK	0320

Record Description

The following record description shows the format of the Log Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
FXR-RECORD Group Level.		01	R		1	320
FXR-GRP-KEY Group Level.	GRP_KEY	03	G		1	32
FXR-ZERO-NBR Zero Number. Key institution always set to zero.	ZERO_NBR	05	N	9(004)	1	4
FXR-RSTART-KEY Program Restart Key Values.	RSTART_KEY	05	C	X(016)	5	20
FXR-PROGRAM-ID Program Identification.	PROGRAM_ID	05	C	X(008)	21	28
FXR-KEY-NBR Key Number.	KEY_NBR	05	N	9(002)	29	30
FXR-KEY-SEQ Key Sequence Number.	KEY_SEQ	05	N	9(002)	31	32
FXR-AUDIT-GRP Group Level.	AUDIT_GRP	03	G		33	56
FXR-AUDIT-DATE Audit Date. Date the record was last updated.	AUDIT_DATE	05	PS	S9(09)	33	37

Field Name	Token Name	Level	Mode	Picture	Displacement	
FXR-AUDIT-TIME	AUDIT_TIME	05	PS	S9(09)	38	42
Audit Time. Time the record was last updated.						
FXR-AUDIT-USER	AUDIT_USER	05	C	X(008)	43	50
Audit User. Last user (operator or program ID) that updated the record.						
FXR-AUDIT-ORG	AUDIT_ORG	05	C	X(006)	51	56
Audit Organization. DBS organization associated with this record.						
FXR-GRP-DATA	GRP_DATA	03	G		57	320
Group Level.						
FXR-PROGRAM-DATA	PROGRAM_DATA	05	C	X(250)	57	306
Restart Program Data. Working storage information to be saved and restored when a restart is performed.						
FXR-CA-FILLER	CA_FILLER	05	C	X(014)	307	320

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