

Procard Transactions In Banner Finance

This is how the Procard transactions will appear on Banner Finance. Each transaction will appear as a separate detail line. Budget checking **will not** occur on Banner—Procard transactions will be charged regardless of the status of the department's budget.

We recommend that you watch your Banner transactions closely to ensure that your department's Procard transactions are being charged to the appropriate orgn/fund/acct. Corrections **MUST** be made by journal voucher.

The screenshot shows the 'Detail Transaction Activity Form' in Banner Finance. The window title is 'PROD - SCT Banner'. The menu bar includes File, Edit, Options, Block, Item, Record, Query, Window, and Help. The toolbar contains various icons for navigation and actions. The main window title is 'Detail Transaction Activity Form FGITRND 5.0 (PROD)'. Below the title bar, there are input fields for COA (B), FY (04), Index, Fund (104110), Orgn (16035), Acct (4010), Prog (4261GA), Actv, Locn, Prd, Q, and Cr. The main data area is a table with the following columns: Acct, Orgn, Prog, Date, Type, Document, Flid, Amount, and D/C. The table contains 14 rows of transaction data. At the bottom, there is a status bar with the text 'Press Key Dup Item for document query forms; Count Query for encumbrance detail' and 'Record: 1/?'.

Acct	Orgn	Prog	Date	Type	Document	Flid	Amount	D/C
4010	16035	4261GA	06-FEB-2004	CCRD	CC085769	YTD	10.88	+
4010	16035	4261GA	05-FEB-2004	JV01	J0157950	YTD	465.28	+
4010	16035	4261GA	30-JAN-2004	CCRD	CC085344	YTD	508.00	+
4010	16035	4261GA	23-JAN-2004	CCRD	CC084902	YTD	561.10	+
4010	16035	4261GA	20-JAN-2004	CCRD	CC084541	YTD	17.39	+
4010	16035	4261GA	10-JAN-2004	CCRD	CC084072	YTD	145.00	+
4010	16035	4261GA	10-JAN-2004	CCRD	CC083957	YTD	82.50	+
4010	16035	4261GA	22-DEC-2003	CCRD	CC083490	YTD	260.00	+
4010	16035	4261GA	22-DEC-2003	CCRD	CC083591	YTD	17.16	+
4010	16035	4261GA	19-DEC-2003	JV01	J0155560	YTD	3.70	+
4010	16035	4261GA	12-DEC-2003	CCRD	CC083180	YTD	107.99	+
4010	16035	4261GA	12-DEC-2003	CCRD	CC083180	YTD	13.80	+