

FBF (TID) BATCH CONTROL RECORD

CASSETTE ID								
FORMAT ID				INPUT REGION				
NON-CASH (<i>Batch date</i>)/ CASH (<i>Schedule No.</i>)	YR	JULIAN DAY		PREPARER				
BATCH NUMBER				BOOK MONTH				

TRANSACTION TYPE (*Check one*)

*NON-DISBURSEMENT
 CASH RECEIPTS T EDIT CORRECTIONS R

 OTHER E

**DISBURSEMENTS

 DISBURSEMENTS P EDIT CORRECTIONS C

NOTE:
**Input Command Program FBF 101 **Input Command Program FBF 109*

TOTAL BATCH LINE COUNT											
TOTAL BATCH AMOUNT											
TREASURY DATE (<i>Cash transaction only</i>)						MO	DA	YR			
DATA CASSETTE NUMBER											
DATA ENTRY OPERATOR - SIGNATURE						DATE					
REMARKS											