

Electronic Funds Transfer File Format

Field	Size	Fill (Align)	Notes
INV_NUMBER	10	zero (R)	Invoice Number
INV_DATE	8	Date	Invoice Date
INV_LINE	3	blank (L)	Line Number
INV_STATUS	12	blank (L)	Invoice Status
TT	20	blank (L)	Transaction Type
SP_FROM	7	blank (L)	Start Date
SP_TO	7	blank (L)	End Date
SCO_FUND	4	blank (L)	SCO Fund Number
SCO_SUBFD	3	blank (L)	Sub Fund Number
SCO_AGENCY	4	blank (L)	Agency Number
SCO_FY	4	blank (L)	Fiscal Year
SCO_MTHREF	1	blank (L)	Method Reference
SCO_REFITM	6	blank (L)	Reference Item
SCO_FEDCAT	8	blank (L)	Federal Catalog Number
SCO_CATGRY	2	blank (L)	Category
SCO_PROGRA	2	blank (L)	Program
SCO_ELEMEN	2	blank (L)	Element
SCO_COMP	3	blank (L)	Component
SCO_TASK	3	blank (L)	Task
SCO_PRIME	4	blank (L)	Prime Account
SCO_SUBACT	7	blank (L)	Sub Account
CAN	10	blank (L)	Customer Account Number
CAN_ADDRES	30	blank (L)	Customer Address
ORDER_NO	20	blank (L)	Order Number
JE_NUMBER	10	blank (L)	Journal Entry Number
JE_DATE	8	blank (L)	Journal Entry Date
FUND	8	blank (L)	Fund Number
COST_CTR	5	blank (L)	Cost Center
ACCOUNT	6	blank (L)	Account Number
ACTIVITY	6	blank (L)	Activity Code
FY	4	blank (L)	Fiscal Year
DO_NOT_USE	6	blank (L)	Filler
AMOUNT	12	blank (L)	Amount
Total Length	245		