

Class Name	Parent Class	Class Description
FIS - FA transactions		FIS financial transactions that post on a monthly basis to Balance Sheet reference control accounts.

Class Name	Object Name	Description
FIS - FA transactions	FIS Fiscal Year YY	Two digit fiscal year. A fiscal year includes transactions dated from July 1st through June 30th. The code represents the year of the June 30th date. For example, fiscal year 05 begins July 1, 2004 and ends June 30, 2005.
FIS - FA transactions	FIS Fiscal Period	The fiscal period in which the transaction posted. Fiscal Periods in FIS run from 00 through 14.
FIS - FA transactions	Posting Date	The date the transaction posted in FIS Banner.
FIS - FA transactions	Transaction Date	Date of the transaction -- not necessarily the posting date in FIS Banner.
FIS - FA transactions	Table Insert Date	The date the FZBRFCX (source) table in FIS Banner was updated with this record. The table is only updated once per month.
FIS - FA transactions	Account Code	6 digit FIS account code. For balance sheet accounts, the code begins with a "1".
FIS - FA transactions	Fund Code	5 digit Fund code. Designates the type of funding.
FIS - FA transactions	Doc Ref Num or Student ID	Information stored in the reference field for the transaction -- for transactions that post to FIS from AIS, this is the Student ID
FIS - FA transactions	Doc Ref Num - 6 digit	First 6 digits of the information stored in the reference field for the transaction.
FIS - FA transactions	Transaction Description	Often the Student Name, this field describes the transaction.
FIS - FA transactions	Doc Code	The FIS transaction number. This is often referred to as the Idoc, journal number, or P.O. number, depending on the type of transaction.
FIS - FA transactions	Rucl Code or Trans Type	The Rule Class Code indicates the type of transaction that posted. For example, WAIS means transactions from AIS.
FIS - FA transactions	Seq Number	The line number of the specific entry in the transactions, useful when reviewing journal voucher transactions.
FIS - FA transactions	Trans Amount	