

Source Codes

Every journal is tagged with a three-character source code that identifies in which MUNIS module the transactions were created and the process within the module where the transaction originated.

Source Code	Module and Program	Journal Reference
API	Accounts payable, Invoice entry/proof, Regular invoice	Ref 1 Ref 2 Ref 3 Ref 4 Warrant or batch
API	Accounts payable, Invoice entry/proof, Credit memo	Ref 1 Vendor Ref 2 PO# Ref 3 Invoice # Ref 4 "CREDMEMO"
APM	Accounts payable, Invoice maintenance	Ref 1 Vendor Ref 2 PO# Ref 3 Invoice # Ref 4 Journal desc.
APP	Accounts payable, Cash disbursements journal	Ref 1 Ref 2 Ref 3 Ref 4 warrant or "Cash Disb"
BUA	Budget, Budget transfers and amendments	Ref 1 Journal ref. Ref 2 Journal ref. Ref 3 Ref 4 Short desc.
BUC	Budget, Budget completion journal, budget transfers and amendments	Ref 1 Ref 2 Ref 3 Ref 4 Journal ref. desc.
C/R	Accounts receivable, Payments journal & post, Process lockbox file, Over-short adjustment process, Bill refund processing	Ref 1 Ref 2 Ref 3 Ref 4 Cash recpt
FAA	Fixed assets, New assets and general maintenance, Post summary journals	Ref 1 Ref 2 Ref 3 Ref 4 Asset Acqn
FAD	Fixed assets, Depreciate assets, Post summary journals	Ref 1 Ref 2 Ref 3 Ref 4 Asset Acqn
FAM	Fixed assets, New assets and general maintenance, Post summary journals	Ref 1 Ref 2 Ref 3 Ref 4 Asset Mnt

(Source codes continued)

Source Code	Module and Program	Journal Reference
GCR	General ledger, General journal entry and proof, Import JE ASCII file, Recurring journal entry	Ref 1 Journal ref. desc. Ref 2 Ref 3 Ref 4 Short description
GEL	General ledger, Encumbrance journal entry	Ref 1 Journal ref. desc. Ref 2 as entered Ref 3 Ref 4 Short description
GEN	General ledger, General journal entry and proof, Import JE ASCII file, Recurring journal entry	Ref 1 Journal ref. Ref 2 as entered Ref 3 as entered Ref 4 Short description
GNI	General ledger, Import ASCII journal	
GRV	General ledger, Journal reversal	
POE	Purchase orders, PO entry and proof	Ref 1 Vendor Ref 2 PO# Ref 3 Ref 4 PO ENT/PRF
POL	Accounts payable, Invoice entry/proof	Ref 1 Vendor Ref 2 PO# Ref 3 Ref 4 LIQ/INV
POM	Purchase orders, Purchase order maintenance	Ref 1 Vendor Ref 2 PO# Ref 3 Ref 4 PO MAINT or PO CANCL