

UNIVERSIDAD DE PUERTO RICO EN HUMACAO
FINANCIAL ACCOUNTING
 Batch/ Session Reference Sheet

2.	Transaction Code	
3.	Batch Reference	
4.	Batch Date	
5.	Batch Description	
6.	Batch List Option	
7.	User Code	
8.	Transaction Count	
9.	Hash Amount	
10.	Originator	
11.	Bank Number	
12.	Batch Special Processing	
13.	Fiscal Year	
14.	Campus Code	

Input / Output Control				
		Submitted	Processed	Rejected
15.	Record Count			
16.	Amount			
17.	Entered by:	<hr/>		
18.	Comments:	 		