

GENERAL TREASURY DISBURSEMENT SERVICES
PRIMARY (A) CHECK DISBURSEMENT ACCOUNT
LAYOUT & CODING INSTRUCTIONS FOR THE INBOUND CHECK PAID FILE
RECORD LAYOUT FOR WR DOCUMENT RECORD

FIELD NAME	FORMAT	FIELD #	START	END	LENGTH	Coding Instructions
RECORD-TYPE	X	1	1	1	1	Enter "D".
PAGE-TYPE	X	2	2	2	1	Enter space.
BATCH-TYPE	X(4)	3	3	6	4	Enter the same value as on "B" record.
BATCH-ORG1	X(4)	4	7	10	4	Enter the same value as on "B" record.
BATCH-NUMBER	X(6)	5	11	16	6	Enter the same value as on "B" record.
DOC-TYPE	X(4)	6	17	20	4	Enter "WR" + two spaces.
DOC-ORG1	X(4)	7	21	24	4	Enter "082" + one space.
DOC-NUMBER	X(12)	8	25	36	12	Enter "2040BB" + five character sequential number (00000 to 99999) + one space.
TRANS-CODE	XX	9	37	38	2	Enter "WR".
TRANS-NUMBER-AGENC	XXX	10	39	41	3	Enter "082".
TRANS-NUMBER-NUMBE	X(11)	11	42	52	11	Enter same as DOC-NUMBER above without the one space appended.
RECORD-MONTH	XX	12	53	54	2	Enter two character month check cleared.
RECORD-DAY	XX	13	55	56	2	Enter two character day of month check cleared.
RECORD-YEAR	XX	14	57	58	2	Enter two character year check cleared.
BANK-ACCOUNT-CODE	XX	15	59	60	2	Enter "AB".
NUMBER-OF-ITEMS	X(5)	16	61	65	5	Enter count of "L" records related to this "D" record, with leading zeroes. Maximum number of "L" records per "D" record is 25. When 25 is reached, a new "D" record should be generated.
DOCUMENT-TOTAL	X(14)	17	66	79	14	Enter the dollar amount of all "L" records with leading zeroes and no decimal or commas.
ACTUAL-DOC-TOTAL	X(14)	18	80	93	14	Enter spaces.
FILLER	X(7)	19	94	100	7	Enter spaces.