

## GENERAL TREASURY DISBURSEMENT SERVICES

## PRIMARY (A) CHECK DISBURSEMENT ACCOUNT

## LAYOUT &amp; CODING INSTRUCTIONS FOR THE INBOUND CHECK PAID FILE

## RECORD LAYOUT FOR WR LINE RECORD

FIELD NAME	FORMAT	FIELD #	START	END	LENGTH	Coding Instructions
RECORD-TYPE	X	1	1	1	1	Enter "L".
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 the same value as on "D" record.
DOC-ORG1	X(4)	7	21	24	4	Enter the same value as on "D" record.
DOC-NUMBER	X(12)	8	25	36	12	Enter the same value as on "D" record.
WARRANT-NUMBER	X(13)	9	37	49	13	Enter check number of check cleared by bank. The following coding must be followed based on the type of check processed: If characters 1 & 2 of check number is '99' then bypass record and do not include on this file; If characters 1 & 2 of check number is '90' then enter "MW" + "0" + check number; If characters 1 & 2 of check number is "00" through "89" then enter "AD" + "0" + check number.
WARRANT-AMOUNT	X(14)	10	50	63	14	Enter dollar amount of check with leading zeroes and no comma or decimal.
FUND	XXX	11	64	66	3	Enter spaces.
ACTION	X	12	67	67	1	Enter "P" for paid.
INTEREST-RATE	X(5)	13	68	72	5	Enter spaces.
INTEREST-PAID	X(14)	14	73	86	14	Enter spaces.
INC-DEC-IND	X	15	87	87	1	Enter space.
FILLER	X(13)	16	88	100	13	Enter spaces.