

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A01- A05	Not used				
A06	ALLOT FILE NE 1,5,9	Failed	AS Table Edit	An invalid character was entered in the Allotment File Processing Indicator. Valid codes are blank, <b>1</b> , <b>5</b> and <b>9</b> .	Enter a valid code or leave blank.
A07- A10	Not used				
A11	INVALID APPN SYM	Failed	AS Table Edit	An invalid character was entered in the Appropriation Symbol. Valid characters are alphabetic or numeric values except <b>000</b> . Spaces are not allowed.	Enter only valid characters.
A12- A15	Not used				
A16	INCONSIST APPN PGM IND	Failed	AS Table Edit	The Appropriation Program Level Indicator must match the data entered in the Prog- Elem-Comp-Task fields. If the indicator is <b>0</b> , no data is allowed.	Change the Appropriation Program Level Indicator to match the Prog- Elem-Comp-Task values entered.
A17- A24	Not used				
A25	CHARACTER NOT IN D24	Failed	AS Table Edit	A value was entered that is not in the D24 table.	Enter a valid code.
A26	CATEGORY NOT IN D09	Failed	AS Table Edit	When the Appropriation Object Level Indicator is <b>1</b> , the Category may remain <b>blank</b> or must be found in the D09 - Statewide Category Descriptor Table.	Check the UCM Object section and compare with the Category code used in the transaction. If that code is intended, call the CALSTARS Hotline.
A27	OBJECT NOT IN D10	Failed	AS Table Edit	When the Appropriation Object level Indicator is <b>2</b> , the Category and Object may remain <b>blank</b> or must be found in the D10 - Statewide Object Descriptor Table.	Check the UCM Object section and compare with the Category and Object code used in the transaction. If those codes are intended, call the CALSTARS Hotline.
A28	OBJ DTL NOT IN D11	Failed	AS Table Edit	When the Appropriation Object Level Indicator is <b>3</b> , the Object Detail may remain <b>blank</b> or must be found in the D11 - Statewide Object Detail Descriptor Table.	Check the UCM Object section and compare with the Object Detail code used in the transaction. If that code is intended, call the CALSTARS Hotline.

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A29	INCONSIS APPN OBJ IN	Failed	AS Table Edit	When the Appropriation Object Level Indicator is <b>0</b> , Category, Object and Object Detail must be <b>blank</b> .	<b>Blank</b> Category, Object and Object Detail. Check the Appropriation Object Level Indicator.
A30	ENY MUST = 1900-2099	Failed	AS Table Edit	The Enactment Year must be in <b>1900-2099</b> and match SCO records.	Enter the appropriate year in YYYY format.
A31	INCONSIS D11 CAT/OBJ	Failed	AS Table Edit	When the Appn Obj Lvl Indicator is <b>3</b> , Object Detail may be <b>blank</b> . If not blank, it must be in the D11 Table. This error is issued if the Category and Object entered do not match the D11 record.	Correct the Category/Object or the Object Detail record.
A32	Not used				
A33	REQ'D REF NOT IN D26	Failed	AS Table Edit	The Reference code must be in the D26 - Reference Descriptor Table.	Check the D26 Descriptor Table. If appropriate, <b>Add</b> the Reference code to the D26 Table. Reenter the transaction.
A34- A38	Not Used				
A39	REVERSION CAN'T = 1	Failed	AS Table Edit	An attempt was made to <b>Generate</b> a single AS record with a Reversion Indicator of <b>1</b> . Valid Reversion Indicators must be <b>0, 2 or 9</b> .	If <b>Generate</b> was intended, first change the Reversion Indicator to one of the non-reverting values. Then retry the <b>Generate</b> function.
A40	INVALID START DATE	Failed	AS Table Edit	An attempt was made to use an invalid Appropriation Start Date. Valid dates are real calendar dates in MMDDYYYY format. For Budget Act appropriations, July 1, NNNN is the usual date; for statutory appropriations, January 1, NNNN unless otherwise stated.	Enter a valid date.
A41	INVALID REVERSN DATE	Failed	AS Table Edit	An attempt was made to use an invalid Appropriation Reversion Date. Valid dates are real calendar dates in MMDDYYYY format; <b>99999999</b> for continuing appropriations. For most appropriations, the Reversion Date is two years after the Encumbrance Availability Date.	Enter a valid date or one of the options.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A42	ENC DATE REQUIRED	Failed	AS Table Edit	The transaction requires an Encumbrance Availability Date, which is the last date encumbrances can be entered. The format is MMDDYYYY. When Account Type is RR, the date must be blank.	Enter a valid date or <b>99999999</b> for continuing appropriations. For a Budget Act appropriation, the date is usually June 30, NNNN, one year after the appropriation is first available. Refer to the SCO Agency Reconciliation Report.
A43	INVALID ENC DATE	Failed	AS Table Edit	An invalid date was entered in the Encumbrance Availability Date field. Valid dates are real calendar dates in MMDDYYYY format; <b>99999999</b> for continuing appropriations; or blank for Appropriation Type RR.	Enter a valid date or one of the options.
A44	FUND, ENY, AT REQD	Failed	AS Table Edit	If any data is entered in the SCO Account Segment, the Fund, Enactment Year, and Account Type must be entered. The Fund must be in the D22; the ENY must be <b>1900-2099</b> ; AT must be <b>D, F, R</b> or <b>T</b>	Enter appropriate values or delete all fields.
A45	APPN CONTL NOT = 0-2	Failed	AS Table Edit	An invalid character was entered in the Appropriation Control Type Indicator. Valid codes are <b>0, 1</b> or <b>2</b> .	Enter one of the valid codes.
A46	AP ORG LVL NOT = 0-1	Failed	AS Table Edit	An invalid character was entered in the Appropriation Organization Level Indicator. Valid codes are <b>0</b> or <b>1</b> .	Enter one of the valid codes.
A47	AP PGM LVL NOT = 0-4	Failed	AS Table Edit	An invalid character was entered in the Appropriation Program Level Indicator. Valid codes are <b>0, 1, 2, 3</b> , or <b>4</b> .	Enter one of the valid codes.
A48	AP OBJ LVL NOT = 0-3	Failed	AS Table Edit	An invalid character was entered in the Appropriation Object Level Indicator. Valid codes are <b>0, 1, 2</b> or <b>3</b> .	Enter one of the valid codes.
A49	CASH CNTL NE 0-2	Failed	AS Table Edit	An invalid character was entered in the Cash Control Type Indicator. Valid codes are <b>0-2</b> .	Enter one of the valid codes.
A50	ALLOT OBJ LVL NE 0-4	Failed	AS Table Edit	An invalid character was entered in the Allotment Object Level Indicator. Valid codes are <b>0-4</b> .	Enter one of the valid codes.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A51	REVERSION NE 0-2, 9	Failed	AS Table Edit	An invalid character was entered in the Reversion Indicator. Valid codes are <b>0, 1, 2, or 9.</b>	Enter one of the valid codes.
A52	BUD ORG NOT IN D01	Failed	AS Table Edit	A Budget Organization Code was entered that did not match any record in the D01 - Statewide Organization Descriptor Table.	Check the Budget Organization Code in the transaction. If that code is intended, call the CALSTARS Hotline to add the D01 Table.
A53	DISB ORG NOT IN D01	Failed	AS Table Edit	A Disbursing Organization Code was entered that did not match any record in the D01 - Statewide Organization Descriptor Table.	Check the Disbursing Organization Code in the transaction. If that code is intended, call the CALSTARS Hotline to add the D01 Table.
A54	INCON AP PGM/OBJ IND	Failed	AS Table Edit	A number other than zero was entered in both the Appropriation Program Level Indicator and the Appropriation Object Level Indicator. Only one of these indicators may contain a number other than zero.	Enter a number other than zero in one of the indicators, and a zero in the other.
A55	REQ'D CHAPTER BLANK	Failed	AS Table Edit	A transaction was entered without any data in the Chapter Field. The Chapter field must not be <b>blank.</b>	Enter the Chapter in the format NNN/FY (Chapter and FFY); or use <b>BAyyyy</b> as a placeholder until the Budget is enacted and Chaptered.
A56- A60	Not Used				
A61	REVERSION DATE REQ'D	Failed	AS Table Edit	The transaction requires a Reversion Date, which is the last day in MMDDYYYY format that an appropriation is available for liquidation.	Enter a valid date or <b>99999999</b> for continuing appropriations. For a Budget Act appropriation, the date is usually June 30, YYYY, three years after the appropriation is first available. Refer to the SCO Agency Reconciliation Report.
A62	Not Used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
A63	INVALID ACCT TYPE	Failed	AS Table Edit	An Account Type is required. Refer to the CPM, Vol 2, Chap IV-AS for valid values.	Reenter the transaction with a valid Account Type.
A64- A71	Not Used				
A72	SCO SUB-FUND MB> 000	Failed	AS Table Edit	Sub-Fund in the SCO Account Segment is optional, but if used, must be a 3-digit number, not <b>000</b> .	Reenter the transaction with a valid 3-digit Sub-fund.
A73	SCO EY MB 1900-2099	Failed	AS Table Edit	If the SCO Account Segment is used, Enactment Year is required and must be <b>1900-2099</b> .	Reenter the transaction with a valid Enactment Year.
A74	INVAL SCO REFERENCE	Failed	AS Table Edit	Reference must be a three or seven digit number. In addition, the fields cannot be <b>000</b> or <b>0000</b> respectively. If the last four digits are entered, they must be less than <b>1900-2099</b> .	Enter the reference as defined by the SCO or make the fields <b>blank</b> . (Reference in the SCO Account Segment is optional.) Only enter the last four digits if used by the SCO.
A75	INVALID SCO CATEGORY	Failed	AS Table Edit	Special characters, embedded <b>blanks</b> , and <b>00</b> will not be accepted in this field.	Enter the Category as defined by the SCO or make the field <b>blank</b> . (Category in the SCO Account Segment is optional.)
A76	INVALID SCO PROG	Failed	AS Table Edit	Special characters, embedded <b>blanks</b> , and <b>00</b> will not be accepted in this field.	Enter the program as defined by the SCO or make the field <b>blank</b> . (Program in the SCO Account Segment is optional.)
A77	INVALID SCO ELEM	Failed	AS Table Edit	Special characters, embedded <b>blanks</b> , and <b>00</b> will not be accepted in this field.	Enter the element as defined by the SCO or make the field <b>blank</b> . (Element in the SCO Account Segment is optional.)
A78	INVALID SCO COMP	Failed	AS Table Edit	Special characters, embedded <b>blanks</b> , and <b>000</b> will not be accepted in this field.	Enter the component as defined by the SCO or make the field <b>blank</b> . (Component in the SCO Account Segment is optional.)
A79	INVALID SCO TASK	Failed	AS Table Edit	Special characters, embedded <b>blanks</b> , and <b>000</b> will not be accepted in this field.	Enter the task as defined by the SCO or make the field <b>blank</b> . (Task in the SCO Account Segment is optional.)

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A80	INVAL SCO ACCT-TYPE	Failed	AS Table Edit	If the SCO Account segment is used, the SCO Account Type is required and must be <b>D, F, R, or T</b> .	Reenter the transaction with <b>D, F, R, or T</b> or leave the field <b>blank</b> . (SCO Account Type in the SCO Account Segment is optional.)
A81	SCO C-TYPE NE C OR Q	Failed	AS Table Edit	Control Account Types allowed in the SCO Account Segment are only the codes <b>C or Q</b> .	Reenter the transaction with <b>C or Q</b> or leave the field <b>blank</b> . (SCO Control Account Type in the SCO Account Segment is optional.)
A82	SCO REV MB > 0000000	Failed	AS Table Edit	If used, the SCO Revenue account must be numeric and greater than <b>0000000</b> .	Reenter the transaction with a valid Revenue account or leave the field <b>blank</b> . (SCO Revenue Account in the SCO Account Segment is optional.)
A83	INVALID SCO CHAPTER	Failed	AS Table Edit	<b>\$\$\$\$\$\$</b> or <b>\$</b> are not accepted in this field.	Enter the SCO appropriation chapter number or leave the field <b>blank</b> . (Chapter in the SCO Account Segment is optional.)
A84- A99	Not Used				
B01	BATCH AMOUNT ERROR	Failed	Batch Edit	The sum of the transaction <b>amounts</b> (determined by the Computed Batch Amount) does not equal the amount entered in the Absolute Batch Amount. A difference between the sums is not allowed.	Recall the batch and check the entered transaction <b>amounts</b> for correctness. Manually recalculate the sum of the transactions on the coding sheets. Change the amount entered in the Absolute Batch Amount. Use the Recompute Function.
B02	BATCH COUNT ERROR	Failed	Batch Edit	The sum of the <b>number</b> of transactions (determined by the computed No. of Transactions In Batch) does not equal the amount entered in the Batch Count. A difference between the sums is not allowed.	Recall the batch and check the entered transactions against the coding sheets. Add missing transactions and delete duplicate entry errors. Change the No. of Trans In Batch, if appropriate.
B03	BATCH DATE NOT NUM	Failed	Batch Edit	An attempt was made to enter a non-numeric Batch Date.	Verify the correct Batch Date and correct through the appropriate error correction process.

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B04	INVALID BATCH DATE	Failed	Batch Edit	An attempt was made to enter a Batch Date not within the allowable date range.	Verify the correct Batch Date and correct through the appropriate error correction process.
B05	INVALID BATCH MO	Failed	Batch Edit	An attempt was made to enter a batch month other than <b>01-12</b> .	Verify the correct Batch Month and correct through the appropriate error correction process.
B06	INVALID BATCH DAY	Failed	Batch Edit	An attempt was made to enter a day date other than <b>01 – 31</b> .	Verify the correct Batch Day Date and correct through the appropriate error correction process.
B07	INVAL BATCH SEQ NBR	Failed	Batch Edit	Each input record must have a valid 5-digit Batch Sequence Number. The Batch Sequence Number must be present and be within the numeric range of <b>00000-99999</b> .	The Batch Sequence Number is assigned through online input or program built for external batches. If this error is encountered, call the CALSTARS Hotline for help.
B08	SPACE BTWN NOT ALLOW	Failed	Batch Edit	An attempt was made to embed a space (with the space bar) before or within the Claim Schedule Number on the Batch Header Screen. If direction keys were used, the system right justifies, left zero fills. However, the space bar creates a blank which holds a character location – not allowed.	Enter the Claim Schedule Number without using the space bar before or within the 7-digit alphanumeric field.
B09	Not used				
B10	INVALID BATCH NBR	Failed	Batch Edit	Each input record must have a valid 3-digit Batch Number. The Batch Number may be all numeric or alphanumeric in the format <i>Ann</i> where A is a character, and <i>nn</i> is a number <b>00-99</b> . If <i>Ann</i> is used, FM must = <b>13</b> and Batch Type = <b>00</b> .	Once assigned through the Batch Header, the Batch Number cannot be changed. If a Batch Number is entered incorrectly, the batch must be deleted and reentered. The same Batch must not be used again that processing day.
B11	INVALID DUP REC IND	Failed	Batch Edit	The 1-digit Duplicate Record Indicator must be alphanumeric ( <b>A-Z</b> or <b>0-9</b> ). <b>Blank</b> is not allowed.	The Duplicate Record Indicator is assigned and edited during batch processing. Once assigned, it cannot be changed. If this error is encountered, call the CALSTARS Hotline for help.

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B12	DUPLICATE BATCHES	Failed	Batch Edit	Each Batch must have a unique ID (Org Code, Batch Date, Batch Type and Batch Number).	If a B12 error is encountered, call the CALSTARS Hotline for help.
B13	INV BATCH FISCAL MO	Failed	Batch Edit	The Fiscal Month in the Batch Header is edited online and must be: <ul style="list-style-type: none"> <li>• Current Fiscal Month;</li> <li>• Prior Fiscal Month; or</li> <li>• Fiscal Month <b>13</b>.</li> </ul>	This error must be immediately corrected for online batches before leaving the Batch Header entry screen. If it is detected in external batch processing, it can be fixed through error correction using the Batch FMO correction element with a valid Fiscal Month.
B14	INVALID BATCH TYPE	Failed	Batch Edit	Batch Type must be a 2-digit number, <b>00-99</b> . Special characters are not allowed. System-generated batches use double alpha characters, AA-ZZ. Alpha Batch Types are reserved for system-generated batches. Agency input must use only numeric Batch Types. <b>Blank</b> is not allowed.	If an incorrect Batch Type is used and discovered prior to batch processing, the batch may be deleted and reentered. Once accepted, the Batch Type cannot be changed.
B15	NEW FFY OC TABLE REQ	Failed	Batch Edit	The Organization Code in the Batch Header must not be <b>blank</b> and must exist in the D01 - Organization Descriptor Table. Also, there must be a valid OC Table record for the Current FFY in place.	The Organization Code used in every table entry and every accounting transaction is controlled by the Signon ID and cannot be altered. This error is most commonly encountered at the beginning of a Fiscal Year because the agency has failed to create an OC Table record for the new Fiscal Year. Verify that a current valid OC Table record exists. If one exists and this error continues, call the CALSTARS Hotline for help.
B16	INVAL BATCH EDIT IND	Failed	Batch Edit	An invalid Batch Edit Indicator was entered in the Batch Input Screen. Valid values are <b>0, 1</b> or <b>2</b> .	Use one of the valid values.
B17	MUST BE +, - OR BLANK	Failed	Batch Edit	The Optional Batch Amount field provides for a sign <b>after</b> the dollar amount. Valid values are <b>+, -</b> or <b>blank</b> .	Use one of the valid values.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
B18	INVALID FISCAL MONTH	Failed	Batch Edit	The Fiscal Month coded in the Batch Header is edited during batch processing and is invalid. The Fiscal Month must be: <ul style="list-style-type: none"> <li>• Current Fiscal Month;</li> <li>• Prior Fiscal Month; or</li> <li>• Fiscal Month <b>13</b>.</li> </ul>	Determine the value of the correct Fiscal Month. Use the appropriate error correction code or name and transaction to enter the correct Fiscal Month.
B19	INVALID SEQUENCE NBR	Failed	Batch Edit	For external batch transactions, Sequence Number is not available to change. It must remain as originally input. For online, Sequence Number is system-generated and maintained online.	If this error is encountered, call the CALSTARS Hotline for help.
B20	FM=PFM;OC PFM CLOSED	Failed	Batch Edit	The Fiscal Month in the Batch Header is the same as the Prior Month in the System Management File. However, the OC Table indicates that the month entered has been closed.	Determine the value of the Fiscal Month. Either use the appropriate error correction transaction to enter the correct Fiscal Month, or change the OC Table Prior Month Open Indicator to <b>Y</b> so that the batch can be posted to the Prior Fiscal Month.
B21	FM=13; OC PFY CLOSED	Failed	Batch Edit	The Fiscal Month in the Batch Header is <b>13</b> and the OC Table indicates the Year has been closed.	Determine the value of the Fiscal Month. Either use the appropriate error correction transaction to enter the correct Fiscal Month, or change the OC Table Prior Year Open Indicator to <b>Y</b> so that the batch can be posted to the Prior Fiscal Year.
B22	INVAL FM/BATCH#/TYPE	Failed	Batch Edit	This edit applies to batches containing transactions posted at Year-end and are reversed in the New Fiscal Year. These batches are identified by: <ul style="list-style-type: none"> <li>• Batch Number <b>A01-A99</b>; <b>and</b></li> <li>• Batch Type is <b>00</b> (zero); <b>and</b></li> <li>• Fiscal Month is <b>13</b>.</li> </ul> Coding inconsistencies or FM <b>13</b> unavailability will cause this error.	Determine if the batch is intended to be reversed in the New Fiscal Year. If so, correct the data elements within the ranges of valid values. If this error is encountered after batch processing, the batch must be deleted from the Error Suspense File and reentered.
B23- B29	Not used				
B30	BATCH EXCEEDS 1200	Failed	Batch Edit	An attempt was made to enter a Batch Count greater than 1200 transactions. A batch cannot exceed 1200 transactions.	Enter a batch of 1200 transactions or less.

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B31	BATCH EXCEEDS 250	Failed	Batch Edit	If a Claim Schedule Number is coded and the Transaction Code is for an <b>automated claim schedule</b> , the number of transactions in the batch cannot exceed 250. This error may be issued online when attempting to release the batch. When issued for an externally created batch, all transactions will be placed on the Error Suspense File.	<ul style="list-style-type: none"> <li>Online: the size of the batch must be reduced to 250 transactions before the batch can be released. Do this by deleting transactions and create another batch(s) through Command <b>C.1</b>.</li> <li>External: delete excessive transactions from the error file and create a new batch(s) containing those transactions through data entry. (Also change batch count and amount on batch header.)</li> </ul>
B32	INVALID CLAIM SCH NO	Failed	Batch Edit	For external batches, the last (eighth) position of the Claim Schedule Number in the Batch Header must be blank on input so that a character can be assigned during Claim Schedule processing. See error code B08.  OR  The claim schedule number must be numeric or alpha-numeric; it cannot contain special characters, be all alpha, or be '0000000'.	<p>The 7-character Claim Schedule Number is assigned in the Batch Header during online data entry. <b>Blank</b> the eighth character for external batches. For online, it is not accessible for data entry and there is no error. If this error occurs during online entry, call the CALSTARS Hotline for help.</p> <p>OR</p> <p>Enter either a numeric or alpha-numeric claim schedule number.</p>
B33	BATCH CLAIM SCH REQ	Failed	Batch Error	The batch contains claim schedule transactions and the header does not contain a Batch Claim Schedule Number.	Online, use the <b>B=</b> Change Batch Header to enter the 7-character Batch Claim Schedule Number.
B34	AUTO/MAN CLAIMS MIX	Failed	Batch Edit	An attempt was made to use transaction codes for Automated Claim Schedules and Manual Claim Schedules in the same batch.	Verify that each Transaction Code in the batch was entered properly. Change the inappropriate TC or delete the transaction and add it to a different batch.
B35	INVAL TRAN FOR BATCH	Failed	Batch Edit	The transaction is not the same type as the other transactions in the batch, per the Warrant Write Indicator. Claim schedule or check or non-Claim Schedule or non-check transactions were commingled in the same batch.	Delete or change transaction codes so that Claim Schedule or check or non-schedule or non-check transactions are not commingled in the same batch.

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B36	CLAIM SCHED NBR REQ	Failed	Batch Edit	If <b>A</b> is keyed in the Batch Indicator field, the Claim Schedule Number field must be populated.	If an attached list is to be generated with the claim schedule face sheet, enter the schedule number in the claim schedule number field. If not, delete the <b>A</b> in the Batch Ind field.
B37- B40	Not used				
B41	AUTO/MAN CHKS NO MIX	Failed	Batch Edit	An attempt was made to include both automated and manual checks in the same batch.	Before creating a batch of checks, decide if the checks are to be printed by CALSTARS or produced manually. Change those transactions that are inconsistent or delete the transactions that are inconsistent and create a separate batch.
B42- B43	Not used				
B44	BATCH EXCEEDS 1200	Failed	Batch Edit	An attempt was made to add a transaction, but the batch cannot exceed 1200 transactions.	Limit the batch size to 1200 transactions or less.
B45	IRS WITHHOLD REQD	Failed	Data Edit	The Vendor Number used indicates that Federal Withholding is required.	Follow the current procedures for withholding.
B46	NON-RES WITHHOLD REQ	Failed	Data Edit	The Vendor Number used indicates that the Vendor is not a resident of California within the meaning of the law, and that withholding is required for all payments made.	Follow the procedures for taxable income withholding.
B47	STATE WITHHOLD REQD	Failed	Data Edit	The Vendor Number used indicates that State Withholding is required.	Follow the procedures for taxable income withholding.
B48	USE VEND # OR NAME	Failed	Data Edit	An attempt was made to use both a Vendor Number and some other vendor ID in the transaction. Either a Vendor Number <b>or</b> an entered Vendor Name and Address may be used in the transaction.	Enter the Vendor Number or the Vendor Name and Address in the transaction; or use a different Transaction Code.
B49	VENDOR SUFFIX REQD	Failed	Data Edit	Vendor Number Suffix must be present. It may be numeric <b>00-99</b> or alpha-numeric.	Review the VE Table entry and reenter the transaction with a Vendor Suffix.

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B50	CHK BATCH - CAN'T DEL	Failed	Batch Edit	An attempt was made to delete an automated check batch. Since check numbers were previously assigned, the batch cannot be deleted. It must be processed through CALSTARS and posted.	Release the batch.
B51	NO TRANS TO RELEASE	Failed	Batch Edit	An attempt was made to release a batch with a batch header, but no transactions. A batch must have at least one transaction for it to be processed by CALSTARS.	Review the batch.
B52	BATCH NOT BAL - NO REL	Failed	Batch Edit	An attempt was made to release a batch of transactions where the computed sum of the transaction amounts do not equal the previously-declared batch amount.	Review the batch. Reenter as necessary.
B53	Not used				
B54	INVALID TRANS ID	Failed	Batch Edit	An attempt was made to enter an external batch transaction(s) with blank(s) or invalid characters.	Call DP at (916) 323-7541 for help.
B55- B56	Not used				
B57	INV BATCH CK MSG IND	Fatal	Data Edit	CK MSG IND is only used with auto check transactions. This enable user to access check message table so messages will print on checks.	CK MSG IND can only be used with auto check transactions. The claim schedule field must be blank when CK MSG IND is set to 'Y'.
B58- B97	Not Used				
B98	SCH # REQUIRED W/IND	Fatal	Batch Edit	Claim Schedule number must be entered with this type of Batch Indicator.	Enter Claim Schedule number for the batch or change batch indicator to <b>Blank</b> .
B99	INV BATCH INDICATOR	Fatal	Batch Edit	Batch Indicator must be <b>A, B</b> or <b>Blank</b> .	Use a valid batch indicator.
CA0- CB9	Not Used				
CC0	CHECK ALREADY ON FILE	Failed	Online Bank Reconciliation	An attempt was made to enter an outstanding Check Number from Command <b>A.3</b> . That Check Number was previously added or exists from a transaction.	Review the Check Number to be entered. Review the Outstanding Check File. Each Check Number must be unique.

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CC1	INVALID TRANS TYPE	Failed	Online Bank Reconciliation	When performing Online Bank Reconciliation, only <b>U</b> for Unreconciled and <b>R</b> for Reconciled checks can be entered in the Trans Type Column.	Enter a valid code.
CC2	FUTURE DATE N/A	Failed	Add Outstanding Checks	When adding checks from manually prepared checks, the Check Date must be equal to, or earlier than the current date. Post-dated checks are not allowed in CALSTARS.	Enter a valid date.
CC3	NO CHECK RECORDS	Failed	Online Bank Reconciliation	The Statement Ending Date was earlier than any check record in the Check File.	Review the Ending Date entered and reenter a valid date.
CC4	INVAL OVERRIDE DATE	Failed	Online Bank Reconciliation	An attempt was made to change the Check Date in Command <b>A.2</b> . The date must be a real calendar date in the MMDDYY format.	Review the date entered and reenter a real calendar date.
CC5	CHECK# IS INVALID	Failed	Add Outstanding Checks	A check number must consist of numeric characters, except for a value of R in the first position for electronic remittance activity.	Enter a valid Check Number.
CC6	AMT MUST BE NUMERIC	Failed	Add Outstanding Checks	When adding outstanding checks through Command <b>A.3</b> , the amount must be in dollars and cents with no decimal, comma or dollar sign. (Example: \$1,125.63 = 112563)	Reenter the amount in the correct format.
CC7	AMT MUST BE > ZERO	Failed	Add Outstanding Checks	The entry contains a <b>blank</b> or zero dollar amount.	The dollar amount in each entry must contain a positive value more than zero. Review the entry.
CC8	INVALID CHECK DATE	Failed	Add Outstanding Checks	Check Date must be a real calendar date in the MMDDYY format.	Review the Check Date. Enter a real calendar date.
CC9	VEND ID/NAME REQUIRED	Incomplete	Add Outstanding Checks	Vendor Number (Vendor ID) or Vendor Name must be used when adding an outstanding check.	Review entry. Enter either a Vendor Number or a Vendor Name.
CD0	Not used				
CD1	ONLY C OR D ALLOWED	Failed	Add Outstanding Checks	When Outstanding Checks are recalled, there is an opportunity to <b>Delete</b> or <b>Change</b> a record. No other characters may be entered in the C/D column.	Enter a valid code or leave blank, as appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
CD2	CHECK RECORD CHANGED	Confirmed	Add Outstanding Checks	An acknowledgment of a successful entry of a change to an outstanding check record. (Only Check Amount, Check Date, Vendor ID/Vendor Name are eligible to change. Check ID and Fund are part of the Check File key and cannot be altered.)	No further action required.
CD3	CHECK RECORD DELETED	Confirmed	Add Outstanding Checks	An acknowledgment of a successful entry to delete an outstanding check record. If the Check Number or the Fund is incorrect, only a <b>D</b> may be used. These two fields cannot be altered. The old record must be deleted and a new one created.	No further action required.
CD4	Not used				
CD5	NO RECONCILED CHKS	Confirmed	Online Bank Reconciliation	An acknowledgment that there are no checks in the Check File prior to the Statement Date that have not been reconciled.	No further action required.
CD6	Not used				
CD7	COMPLETE C/D COLUMN	Incomplete	Add Outstanding Checks	An attempt was made to overkey one or more of the columns on the Add Outstanding Checks screen without first entering a <b>C</b> in the C/D column.	If a <b>C</b> change is intended to a record on the Add Outstanding Checks screen, enter a <b>C</b> in the C/D column.
CD8- CF0	Not used				
CF1	VALID CODES ARE L, D	Failed	File Copy	An attempt was made to enter a character other than <b>L</b> or <b>D</b> in the S column. <b>L</b> requests a <b>listing</b> of the format of the file selected; <b>D</b> requests <b>data</b> for the file listed.	Reenter the transaction with only - <b>L</b> or <b>D</b> in the S column.
CF2	NO FILES REQUESTED	Incomplete	File Copy	The Enter key was pressed without either <b>L</b> or <b>D</b> in any S column.	If a copy of the file listing or the file is intended, enter <b>L</b> or <b>D</b> in the S column beside the file or table selected.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
CF3	VALID CODES: D,L,U,R	Failed	File Copy	An attempt was made to enter a character other than <b>D</b> , <b>L</b> , <b>U</b> or <b>R</b> in the S column. <b>L</b> requests the record layout; <b>R</b> requests the layout with unpacked fields; <b>D</b> requests file data; <b>U</b> requests data with unpacked fields.	Reenter the transaction with only – <b>D</b> , <b>L</b> , <b>U</b> or <b>R</b> in the S column.
CF4-CM0	Not Used				
CM1	INVALID CK MSG ID	Fatal	Online Transaction Edit and CM Table Edit	CK MSG ID Number must be alpha/numeric (A-Z and 0-9) and four characters long. Blank, Special Characters, and all zeros are not allowed.	Input the correct value
CM2	CK MSG NOT ALLOWED	Fatal	Data Edit	CK MSG ID is only allowed with automated check transactions.	Remove input to CK MSG ID field
CM3	MSG NOT IN CM TABLE	Information	Data Edit	CK MSG ID is not in the CM table.	Input valid CK MSG ID
CM4-CM5	Not Used				
CM6	CK MSG & INV FLD ERR	Fatal	Data Edit	CK MSG ID and INV field cannot be populated within the same automated check transaction.	Choose CK MSG ID or use INV field to record your message
CM7	CK MSG ID WITH 0 \$	Fatal	Data Edit	CK MSG ID cannot be populated with zero dollar amount transactions.	Delete transaction with zero dollar amount. Only a 5 line message can be printed on the check
CM8-C06	Not Used				
C07	CANT CHNG DIST TYP 4	Failed	CA Table Edit	Distribution Type <b>4</b> cannot be changed.	Delete the old record and add a new record with a new distribution type.
C08	Not used				
C09	ORG/FFY NOT IN OC	Failed	CA Table Edit	The Organization Code for the FFY in the transaction cannot be found in the OC Table.	Establish the OC Table for the FFY, if appropriate.
C10	INDEX CODE NOT 0000	Failed	CA Table Edit	When the PCA Method in the OC Table is <b>1</b> , <b>3</b> or <b>4</b> , the Index Code must be <b>0000</b> .	Change the Index Code to <b>0000</b> .

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C11- C12	Not Used				
C13	INVALID FFY	Failed	CA Table Edit	A table entry was attempted for a future FFY. FFY must not be greater than the Current Fiscal Year.	Reenter the table entry with a valid FFY.
C14	INVALID PCA TYPE	Failed	CA Table Edit	An invalid character was entered in the PCA Type.	Valid codes are <b>2-6</b> . Enter one of the valid codes.
C15	INVALID SEQ IND	Failed	CA Table Edit	An invalid character was entered in the Sequence Indicator.	Valid codes are <b>1-9</b> . Enter one of the valid codes.
C16	INVALID VAR ALLOC	Failed	CA Table Edit	An invalid character was entered in the Variance Allocation Indicator.	Valid codes are <b>0-3</b> . When the PCA is not equal to the Credit PCA, the Variance Allocation Indicator must be <b>0</b> or <b>3</b> . If the PCA Type is <b>6</b> , the Variance Allocation Indicator must be <b>1</b> or <b>2</b> . Enter a valid Variance Allocation Indicator.
C17	INVALID DIST TYPE	Failed	CA Table Edit	An invalid character was entered in the Distribution Type.	If PCA Type is <b>2-5</b> , valid Distribution Type is <b>1-5</b> . If PCA Type is a <b>6</b> , valid Distribution Type is <b>4</b> or <b>5</b> .
C18	INVALID DIST RATE	Failed	CA Table Edit	When the Distribution Type is <b>1, 2</b> or <b>3</b> , the Distribution Rate must be a number greater than zero. The rate must be entered in the <b>99999.99999</b> format, including the decimal.	Enter the Distribution Rate in the correct format.
C19	DIST RATE NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4</b> or <b>5</b> , the Distribution Rate must be blank.	Reenter the transaction with Distribution Type <b>1, 2</b> , or <b>3</b> or leave the Distribution Rate blank.
C20	Not used				
C21	CANT MIX BASES	Failed	CA Table Edit	Data may be entered or changed in both the Distribution Base and Allocation Range fields or in the Allocation Base group fields, but not all three. The Allocation Base Group cannot be filled when the Distribution Base or Allocation Range fields are filled.	Check the Distribution Type and use the appropriate fields.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C22	CHARGE OD NOT IN D11	Failed	CA Table Edit	An attempt was made to use a Charge Object Detail that is not in the D11 - Statewide Object Detail Descriptor Table; or, the Charge Object Detail field was left <b>blank</b> .	Enter a valid Object Detail. Verify the Object Detail used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C23	CHARGE AO NOT IN D12	Failed	CA Table Edit	An attempt was made to use a Charge Agency Object that is not in the D12 - Agency Object Descriptor Table. This is an optional field.	Check the D12 Descriptor Table. Enter a valid Agency Object or leave the field <b>blank</b> .
C24	CHARGE FND NOT D22	Failed	CA Table Edit	When the Distribution Type is <b>1, 2, or 3</b> , the Charge Fund must be in the D22 - Statewide Fund Descriptor Table.	Verify the Fund used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C25	CHARGE FND NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4 or 5</b> , the Charge Fund must be <b>blank</b> .	Reenter the transaction with a Distribution Type of <b>1, 2, or 3</b> or leave the Charge Fund <b>blank</b> .
C26	CHARGE FS NOT IN D20	Failed	CA Table Edit	When the Distribution Type is <b>1, 2, or 3</b> , the Charge Funding Source in the transaction must be in the D20 - Statewide Funding Source Descriptor Table.	Verify the Funding Source used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C27	CHARGE FS NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4 or 5</b> , the Charge Funding Source must be blank.	Reenter the transaction with a Distribution Type of <b>1, 2, or 3</b> or leave the Funding Source <b>blank</b> .
C28	CHARGE METH NOT D25	Failed	CA Table Edit	When the Distribution Type is <b>1, 2 or 3</b> , Charge Method must be first defined in the D25 - Statewide Method Descriptor Table. This error occurs when an invalid Method is used, or no Method was entered.	Verify the Method used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C29	CHRG METH NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4 or 5</b> , Charge Method must be <b>blank</b> .	Reenter the transaction with a Distribution Type of <b>1, 2, or 3</b> or leave the Charge Method <b>blank</b> .
C30	CHARGE FD NOT IN D23	Failed	CA Table Edit	When the Distribution Type is <b>1, 2 or 3</b> , Charge Fund Detail must be first defined in the D23 - Fund Detail Descriptor Table.	Check the Fund Detail used in the transaction. If intended, establish that Fund Detail in the D23 Descriptor Table. Reenter the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C31	CHARGE FD NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4</b> or <b>5</b> , Charge Fund Detail must be <b>blank</b> .	Reenter the transaction with a Distribution Type of <b>1</b> , <b>2</b> , or <b>3</b> or leave the Charge Fund Detail <b>blank</b> .
C32	INVALID DIST RANGE	Failed	CA Table Edit	For each set of Object Detail/Agency Object Ranges in the Distribution Base that is not <b>blank</b> , the range must be numeric.	Reenter the transaction with only numbers or <b>blanks</b> in the Distribution Range.
C33	INVALID DIST OD-HIGH	Failed	CA Table Edit	For each set of Object Detail/Agency Object Ranges in the Distribution Base that is not <b>blank</b> , the Object Detail/Agency Object codes at the end of the range must be greater than the codes at the start of the range.	Change the Object Detail/Agency Object range so that the Object Detail/Agency Object codes at the end of the range are greater than the Object Detail/Agency Object at the start of the range.
C34	INVALID ALLOC RANGE	Failed	CA Table Edit	For each set of Index and PCA ranges in the Allocation Range that is not <b>blank</b> , the codes may be alpha or numeric. If OC Table PCA Method is <b>1</b> , Index range must be <b>0000-0000</b> .	Check the Distribution Type and enter codes in the applicable allocation fields.
C35	INVAL ALLOC INDEX-HI	Failed	CA Table Edit	For each set of Index ranges in the Allocation Range that is not <b>blank</b> , the Index at the end of the range must be greater than the Index at the start of the range.	Change the Index range so that the Index at the end of the range is greater than the Index at the start of the range.
C36	INVAL ALLOC PCA-HIGH	Failed	CA Table Edit	For each set of PCA ranges in the Allocation Range that is not <b>blank</b> , the PCA at the end of the range must be greater than the PCA at the start of the range.	Change the PCA range so that the PCA at the end of the range is greater than the PCA at the start of the range.
C37	Not used				
C38	INV ALLOC BASE PCNT	Failed	CA Table Edit	For each Index/PCA combination in the Allocation Base that is not <b>blank</b> , the Allocation Base Percentage must contain a numeric value in the nnnn format. Example: <b>33333</b> = <b>33.333</b> percent. The sum of these percentages must equal <b>100.000</b> percent.	Enter the appropriate Allocation Base Percentages in the required format.
C39- C40	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C41	PCA PCNT SUM NOT=1	Failed	CA Table Edit	When the Distribution Type is <b>4</b> , the sum of the fifteen Allocation Base PCA Percentages must be equal to <b>1.00000</b> .	Verify the Allocation Base PCA Percentages add to <b>1.00000</b> . Reenter the PCA Percentages to equal <b>1.00000</b> .
C42	CR IC/FFY NOT IN IC	Failed	CA Table Edit	The Credit Index Code/FFY must be found in the IC Table.	Verify the Index Code/FFY combination used in the transaction was the one intended. If so, establish the Index Code for the FFY in the IC Table. Reenter the transaction.
C43	CR PCA/FFY NOT IN PA	Failed	CA Table Edit	The Credit PCA/FFY must be found in the PCA Table.	Verify the PCA/FFY combination used in the transaction was the one intended. If so, establish the PCA for the FFY in the PCA Table. Reenter the transaction.
C44	CR OD NOT IN D11	Failed	CA Table Edit	The Credit Object Detail must be found in the D11 - Statewide Object Detail Descriptor Table.	Verify the Object Detail used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C45	CR AO NOT IN D12	Failed	CA Table Edit	Credit Object Detail/Agency Object must be found in the D12 - Agency Object Descriptor Table.	Verify the Agency Object used in the transaction is the one intended. If so, establish the Agency Object in the D12 Table. Reenter the transaction.
C46	CR FUND NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4</b> or <b>5</b> , the Credit Fund must be <b>blank</b> .	Change the Distribution Type to <b>1, 2, or 3</b> or <b>blank</b> the Credit Fund.
C47	CR FUND NOT IN D22	Failed	CA Table Edit	When the Distribution Type is <b>1, 2</b> or <b>3</b> , Credit Fund must be present and found in the D22 - Statewide Fund Descriptor Table.	Verify the Fund used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C48	CR FS NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4</b> or <b>5</b> , Credit Funding Source must be <b>blank</b> .	Change the Distribution Type to <b>1, 2, or 3</b> or <b>blank</b> the Credit Funding Source.
C49	CR FS NOT IN D20	Failed	CA Table Edit	When the Distribution Type is equal to <b>1, 2</b> or <b>3</b> , Credit Funding Source must be found in the D20 - Statewide Funding Source Descriptor Table.	Change the Distribution Type to <b>4</b> or <b>5</b> or verify the Funding Source used in the transaction with the UCM. If intended, call the CALSTARS Hotline for help.
C50	CR METHOD NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4</b> or <b>5</b> , the Credit Method must be <b>blank</b> .	Change the Distribution Type to <b>1, 2, or 3</b> or <b>blank</b> the Credit Method.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C51	CR METHOD NOT IN D25	Failed	CA Table Edit	When the Distribution Type is equal to <b>1, 2</b> or <b>3</b> , Credit Method must be found in the D25 - Statewide Method Descriptor Table.	Change the Distribution Type to <b>4</b> or <b>5</b> or verify the Method code used in the transaction with the UCM. If the code used was intended, call the CALSTARS Hotline for help.
C52	CR FD NOT BLANK	Failed	CA Table Edit	When the Distribution Type is <b>4</b> or <b>5</b> , the Credit Fund Detail must be <b>blank</b> .	Change the Distribution Type to <b>1, 2</b> , or <b>3</b> or <b>blank</b> the Credit Fund Detail.
C53	CR FD NOT IN D23	Failed	CA Table Edit	When the Distribution Type is <b>1, 2</b> or <b>3</b> , the Credit Fund Detail must be found in the D23 - Fund Detail Descriptor Table.	Change the Distribution Type to <b>4</b> or <b>5</b> or verify the Fund Detail used in the transaction with the D23 Table. If appropriate, establish the Fund Detail in the D23 Table. Reenter the transaction.
C54	Not Used				
C55	OD/AO RANGES BLANK	Failed	CA Table Edit	At least one set of data elements in the Distribution Base Range (OD/AO) must be coded when the Distribution Type is <b>1, 2, 3</b> or <b>5</b> .	Enter data in the Distribution Base Range (OD/AO ranges).
C56	ALLOC RANGES BLANK	Failed	CA Table Edit	At least one set of data elements in the Allocation Range (Index and PCA ranges) must be coded when the Distribution Type is <b>1, 2, 3</b> or <b>5</b> .	Change the Distribution Type to <b>4</b> or enter data in the Allocation Range.
C57- C61	Not Used				
C62	CR PCA MUST = PCA	Failed	CA Table Edit	When the PCA Type is <b>6</b> , the Credit PCA must match the PCA number in the Control Key (FFY, IC, PCA).	Reenter the transaction with the Credit PCA the same as the PCA number in the Control Key (FFY, IC, PCA).
C63	INVALID OD COMBO-CHG	Failed	CA Table Edit	<b>XXX</b> has been entered as the Charge Object Detail, but the Credit Object Detail is not <b>XXX</b> . For the Cost Allocation Subsystem to maintain the Object Detail of the original transaction, <b>XXX</b> must be entered in both the Charge and Credit Object Detail Codes. Agency Object code must be <b>blank</b> .	Reenter the transaction with both <b>XXX</b> in the Charge Object Detail and the Credit Object Detail fields or enter valid Object Detail Codes in both fields.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C64	INVALID OD COMBO-CR	Failed	CA Table Edit	<b>XXX</b> has been entered as the Credit Object Detail, but the Charge Object Detail is not <b>XXX</b> . For the Cost Allocation Subsystem to maintain the Object Detail of the original transaction, <b>XXX</b> must be entered in both the Charge and Credit Object Detail Codes. Agency Object Code must be blank.	Reenter the transaction with both <b>XXX</b> in the Charge Object Detail and the Credit Object Detail fields or enter valid Object Detail Codes in both fields
C65	XXX REQ DIST 4/5-CHG	Failed	CA Table Edit	<b>XXX</b> has been entered as the Charge Object Detail, but the Distribution Type is not Actuals, <b>4</b> or <b>5</b> . <b>XXX</b> may only be used as the Charge Object Detail when the Cost Allocation Method used is based on Actual Costs.	Reenter the transaction by changing the Distribution Type to <b>1</b> , <b>2</b> , or <b>3</b> or changing the Charge Object Detail to a valid Object Detail Code found in the UCM.
C66	XXX REQ DIST 4/5-CR	Failed	CA Table Edit	<b>XXX</b> has been entered as the Credit Object Detail, but the Distribution Type is not Actuals, <b>4</b> or <b>5</b> . <b>XXX</b> may only be used as the Credit Object Detail when the Cost Allocation Method used is based on Actual Costs.	Reenter the transaction by changing the Distribution Type to <b>1</b> , <b>2</b> , or <b>3</b> or changing the Credit Object Detail to a valid Object Detail Code found in the UCM.
C67	PCA NOT = CR PCA-CHG	Failed	CA Table Edit	When <b>XXX</b> has been entered in the Charge and Credit Object Detail Codes, the Credit PCA and the PCA in the Control Key (FFY, IC, PCA) to the CA Table must be the same.	Verify the PCAs used and reenter the transaction.
C68	PCA NOT = CR PCA-CR	Failed	CA Table Edit	When <b>XXX</b> has been entered in the Charge and Credit Object Detail Codes, the Credit PCA and the PCA in the Control Key (FFY, IC, PCA) to the CA Table must be the same.	Verify the PCAs used and reenter the transaction.
C69	INVALID ALLOC PROJ	Failed	CA Table Edit	An invalid character was entered in the Allocation by Project Indicator.	Enter one of the valid Project Indicators. Valid values are <b>0</b> (do not allocate by Project) and <b>1</b> (allocate by Project).
C70	INV DIST/ALLOC-PROJ	Failed	CA Table Edit	When the Allocation by Project Indicator is <b>1</b> , the Distribution Type must be <b>1-3</b> or <b>5</b> . When the Allocation by Project Indicator is <b>0</b> , the Distribution Type must be <b>4</b> .	Check the Allocation by Project Indicator. Change the indicator as appropriate.
C71- C77	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C78	INV-NO CHKS CREATED	Failed	Online Checks	An attempt was made to change the <b>N-P</b> Indicator in Command <b>A.1.6</b> from <b>N</b> to <b>P</b> for a batch of online checks. The transactions are on hold or have been released, but the checks have not yet been created. Checks must be created and check numbers assigned for the system to allow the Indicator to be changed to <b>P</b> .	Verify the batch and the batch status.
C79- C80	Not used				
C81	NO CHECKS TO PRINT	Failed	Online Checks	An attempt was made to print checks and the check register through Command <b>A.1.2</b> but there are no checks released to print.	Review possible check batches. For checks to be available to print through the Check subsystem, one or more check batches must be in a Release status.
C82- C85	Not used				
C86	N/P COL NOT CHANGED	Failed	Online Checks	The Enter key was pressed without changing any record on the screen. The N/P column is available to designate:  <b>N</b> = check transactions should not be processed through the IEUP process <b>P</b> = check transactions should be processed through the IEUP process.	Overkey an <b>N</b> with a <b>P</b> on one or more check batches for IEUP or press F2 to return to the Check Writer Menu, or press F12 to exit this screen.
C87	VALID CODES ARE N&P	Failed	Online Checks	A character other than <b>N</b> or <b>P</b> was entered in the N/P column. Only these two characters are valid. <b>N</b> holds a record on the file while <b>P</b> allows the record to be processed through the next nightly batch process.	Review the entry. Enter an <b>N</b> or a <b>P</b> or press F2 to exit this screen.
C88	Not used				
C89	CHK# REQD FOR OPTION	Failed	Online Bank Reconciliation	An attempt was made to perform online bank reconciliation (Command <b>A.3</b> ) for one of several bank accounts. When a <b>Y</b> is placed in the optional field indicating a selection of checks by bank account, the first three numbers of the check field must be entered.	When using the <b>Y</b> option, enter the first three digits of the check number to select a specific bank account.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
C90	FUTURE DATE NOT ALLW	Failed	Online Bank Reconciliation	When performing the online bank reconciliation (Command <b>A.3</b> or <b>4</b> ), the required Bank Statement Ending Date cannot be greater than the Current Date.	Enter the date from the Bank Statement. It must be equal to, or earlier than, the Current Date.
C91	INVAL OPT PROC IND	Failed	Online Bank Reconciliation	An attempt was made to perform online bank reconciliation (Command <b>A.3</b> ) for one of several bank accounts. The Optional Bank Account Processing Indicator field must contain a <b>Y</b> (for Year) or be <b>blank</b> .	Enter either a <b>Y</b> or leave the Optional Bank Account Processing Indicator <b>blank</b> .
C92	INVAL START CHK NBR	Failed	Online Bank Reconciliation	For Command <b>A.2.1-3</b> , the Optional Starting Check Number either must be numeric (all 9 digits), must be <b>blank</b> (option not used), or the 4th byte must be <b>R</b> and the remaining digits numeric. Zeros may be used for the bank number and/or the check number.	Enter an appropriate Starting Check Number (including a Bank Account) <b>or</b> leave the entire field <b>blank</b> .
C93	Not used				
C94	INVAL STMT END DATE	Failed	Online Bank Reconciliation	When performing a bank reconciliation (Command <b>A.2.3</b> ), the Statement Ending Date must be a real calendar date in the MMDDYY format.	Enter a valid Statement Ending Date and press Enter.
C95	NO UNRECONCILED CHKS	Failed	Online Bank Reconciliation	When viewing unreconciled checks (Command <b>A.2.1</b> ), there are no checks to be reconciled; or if an Optional Starting Check Number is specified, there are no unreconciled checks with a check number equal to or greater than the Starting Check Number.	Accept the message as an indication of no unreconciled checks; or if a Starting Check Number was previously entered, leave it <b>blank</b> or enter a lower number.
C96	OVERRIDE < CHK DATE	Failed	Online Bank Reconciliation	When performing a bank reconciliation (Command <b>A.2.3</b> ), the Override Date must not be earlier than the displayed Check Date.	Review the Check Date and the Override Date.
C97- C99	Not used				