Section W   August 2023

Warning Errors – Accounting Transactions

These error codes are Warning Codes for accounting transactions. They are non-fatal field and data element errors, as noted on the Data Related Severity Indicators on the Organization Control Maintenance Table (TM.3.1) where the indicator is set to W=Warning.

```
=== AFRS =(TM.3.1)==== ORGANIZATION CONTROL MAINTENANCE ========= C105P150 ===
TR: _____                    LAST UPDATE: 04/25/15                       9990

    FUNCTION: V  (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT)
    BIENNIUM: 25


                                              ** SYSTEM MANAGEMENT RECORD **
    PRIOR FM OPEN:   Y                        *                            *
    PRIOR BIEN OPEN: Y                        *     CURRENT BIEN YR: 25    *
                                              *          CURRENT FM: 01    *
                                              *            PRIOR FM: 24    *
    DATA RELATED SEVERITY INDICATORS:         *      PRIOR FM OPEN: NO     *
  1-10: FFFFF_FFFF 11-20: ____FF_FF_          *           (FM 01-24)       *
 21-30: __FFF_F__F                            *                            *
                                              *      PRIOR BIEN YR: 23     *
    FUND RELATED SEVERITY INDICATORS:         *  PRIOR BIEN YR OPEN: NO     *
  1-10: F__FWF____ 11-20: F__W__F__F          *           (FM 24-25)       *
 21-30: _____F 31-40: __F__F___I          *                            *
 41-50: _____F 51-60: __I___F___          *       FM 99 OPEN: NO       *
 61-70: _____ 71-80: FFFFFFFFFF          *                            *
                                              *****************************

                    F3=RETURN,  F12=MESSAGE,  CLEAR=EXIT
 RECORD FOUND AND DISPLAYED
```

When an indicator in the Data Related Severity Indicators section is set to W, the error becomes a warning & produces a W Error code. See the TM.3.1 Organizational Control Table User Document for more information.

<u>WK5 - MWB MISSING TIN</u>
Explanation:
Suggestion:

<u>WS3 - SUB ACCT NOT IN D32</u>
Explanation:
Suggestion:

<u>WT3 - IMPROPER GL FOR FUND</u>
Explanation:
Suggestion:

<u>WT4 - IMPROPER GL FOR TC</u>
Explanation:
Suggestion:

<u>WT5 - MEMORANDUM GL INVALID</u>
Explanation:
Suggestion:

<u>WT6 - IMPROPER SRCE FOR FUND</u>
Explanation:
Suggestion:

<u>WT7 - IMPROPER SOBJ FOR FUND</u>
Explanation:
Suggestion:

<u>WT8 -AGCY SUBSID INVALID</u>
Explanation:
Suggestion:

<u>WT9 - FUND SUBSID INVALID</u>
Explanation:
Suggestion:

WW0   - GL 3213 USES SRC 0418
Explanation:
Suggestion:

WW1 -1 GL 3213 USES SRC 0485
Explanation:
Suggestion:

WW2 -2GL 3213 USES SRC 0460
Explanation:
Suggestion:

WW3 - GL 3213 USES SRC 0709
Explanation:
Suggestion:

WW4 - GL 3213 USES SRC 0999
Explanation:
Suggestion:

WW5 - GL 3213 USES SOBJ WA
Explanation:
Suggestion:

WW6 - GL3213 USES SOBJ WB
Explanation:
Suggestion:
WW7 - GL 3213 USES SOBJ JC
Explanation:
Suggestion:

WW8 - GL 3213 USES SOBJ WC
Explanation:
Suggestion:

WW9 - GL 3213 USES SOBJ PA
Explanation:
Suggestion:

W07 - COUNTIES NOT IN D37

Explanation:	The county code input must match an entry in the County Descriptor Table (D37).
Suggestion:	No action is required unless the user determines to correct the transaction creating the warning condition. To correct, input a county code defined in the County Descriptor Table (D37).

W10 - WORK CLASS NOT IN D40
Explanation:
Suggestion:

W13 - SUB-SUB-OBJ NOT IN D12

Explanation:	The Sub-sub-object code input must match an entry in the Sub-sub-object Descriptor Table (D12).
Suggestion:	No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Sub-Object Code defined in the D12 table.

W14 - CITIES NOT IN D38

Explanation:	The city code input must match an entry in the City/Town Descriptor Table (D38).
Suggestion:	No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a City Code defined in the D38 table.

W16 - SUB-SRCE NOT IN D36

Explanation:	The Sub-source code input must match an entry in the Sub-source Descriptor Table (D36).
Suggestion:	No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Source Code, as defined in the D36 table.

W21 - VENDOR NUMBER RECOMMENDED, WARNING ISSUED

Explanation: The agency vendor number edit screen (TM.3.2.B) for this agency recommends a vendor number for GL's (6510, 6505, 6560 or 6410).

Suggestion: No action is required unless the user decides to correct the transaction creating the warning condition. To correct, enter a valid vendor number.

W35 - SUBS ACCT NOT IN D32

Explanation: The subsidiary account input must match an entry in the Subsidiary Account Descriptor Table.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Subsidiary Account in the D32 table.

W38 - ORG INDEX REQUIRED

Explanation: The input transaction does not contain an Organization Index Code and the appropriation level indicator equals 1.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use an Organization Index Code.

W45 - ORG INDEX NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction an Organization Index Code should not be input.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. To correct, do not use the Organization Index Code.

W46 - OPT ORG INDEX NOT IN OI

Explanation: The Optional Organization Index Code does not match an entry in the Organization Index Table.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use an Organization Index defined in the Organization Index Table or leave blank.

W47 - ORG INDEX CODE REQUIRED

Explanation: The Transaction Code used indicates that this transaction requires
                        an Organization Index Code.

Suggestion: No action is required unless the user determines to correct the
                        transaction creating the warning condition.

W48 - REQ ORG INDEX NOT IN OI

Explanation: The organization index code used does not match an entry in the
                        Organization Index Table.

Suggestion: No action is required unless the user determines to correct the
                        transaction creating the warning condition. Action should be taken
                        to correct the condition that created the warning so that future
                        warning errors are eliminated.

W50 - PSEUDO_VENDOR_NOT_RECOMMENDED

Explanation: .
Suggestion: .

W58 - FUND DET INVALID

Explanation: .
Suggestion: .

W59 - OPT F DET NOT IN D23

Explanation: .
Suggestion: .

W60 - FUND DET IS REQUIRED

Explanation: .
Suggestion: .

W61 - REQ F DET NOT IN D23

Explanation: .
Suggestion: .

W67 - OPT S-OBJ NOT IN D11
Explanation: .
Suggestion: .

W67 - OPT SUB-OBJ NOT IN D11
Explanation: The optional Sub-object code input does not match an entry in the
                            Sub-object Descriptor Table (D11).
Suggestion: No action is required unless the user determines to correct the
                            transaction creating the warning condition. To correct, use a Sub-
                            Object Code defined in the Sub-Object Descriptor Table (D11).

W71 – DOC FILE_FILE_NO_MATCH
Explanation: This is a warning message only that happens when trying to
                            liquidate an encumbrance and the document number does not
                            match the original encumbrance document number.
Suggestion: Check your document number to see that you have it entered the
                            same as you original transaction. If liquidating an encumbrance
                            enter the encumbrance document number in the Ref Doc field.

W75 - OPT PROJ NOT IN PC
Explanation: The optional project number used does not match an entry in the
                            Project Control Table.
Suggestion: No action is required unless the user determines to correct the
                            transaction creating the warning condition. To correct, use a
                            Project Number defined in the Project Control Table.

W76 – PROJECT REQUIRED
Explanation:
Suggestion:

W77 - REQ PROJ NOT IN PC
Explanation: The project number used does not match an entry in the Project
                            Control Table.
Suggestion: No action is required unless the user determines to correct the
                            transaction creating the warning condition. Action should be taken
                            to correct the condition that created the warning so that future
                            warning errors are eliminated.

W78 - VENDOR NUMBER NOT ALLOWED

Explanation: The Transaction Code used indicates that for this transaction the vendor number and suffix should not be input.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition that created the warning so that future warning errors are eliminated.

W79 - OPT VEN NUMBER NOT IN VE

Explanation: The optional vendor number input does not match an entry in the Vendor Edit Table.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Vendor Number defined in the Vendor Edit Table.

W81 - REQ VEN NUMBER NOT IN VE

Explanation: The vendor number used does not match an entry in the Vendor Edit Table.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition that created the warning so that future warning errors are eliminated.

W91 - INVOICE NUMBER IS REQ

Explanation: The Transaction Code used indicates that for this transaction the invoice number is required.

Suggestion: No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition. which created the warning so that future warning errors are eliminated.