

**Common MAGIC Documents**

Updated on: March 8, 2021

<b>Doc Type</b>	<b>Doc Type Description</b>
AA	Asset Posting
AB	Accounting Document (Clearing)
AF	Depreciation Pstngs
AS	Asset Special Post
DG	Customer Credit Memo
DR	Customer Invoice
DZ	Customer Payment for a RV or DR
KG	Vendor Credit Memo
KP	Account Maintenance
KR	Vendor Invoice
PC	Vendor Invoice-PCard
PR	Price Change
RE	Invoice - Gross
RV	Billing Doc.Transfer
TR	Treasury Daily Bal
WA	Goods Issue
WE	Goods Receipt
WI	Inventory Document
XD	InterAg Rec Clearing
XG	Grantor Payments
XL	Lapse Waiver
XR	Refund of Expend
XV	Waiver
XY	Prior Year Expense
Y0	GAAP JV - No Reverse
Y1	GAAP JV - TB Reverse
Y2	Comp JV - No Reverse
Y3	Comp JV - TB Reverse
Y4	Audit JV -No Reverse
Y5	Audit JV -TB Reverse
Y7	Travel Direct Invoic
Y8	Bank Acct Activ-Stat
Y9	Ante Up Process
YA	Interagency Billings
YB	Bank Acct Activity
YC	Revenue Cash Posting
YE	JV Reversal

<b>Doc Type</b>	<b>Doc Type Description</b>
YF	Grant Rec w/out Cust
YG	Grant Receipt w/Cust
YH	Non HCM payroll
YJ	Interagency Rev Exp
YP	Inter-Agency Payment
YS	InterGov Pay-Non-Bud
YT	InterGov Payment
YU	Rev Distr Transfer
YV	Journal Voucher
YX	Govt Billing A/R
YY	Billing - CRM Grant
YZ	Portal Interface
Z1	SPAHRS Payroll
Z2	SPAHRS Travel
Z3	SPAHRS PY Reallocat
Z4	SPAHRS TV Reallocat
Z5	SPAHRS PY Mass Chg
Z6	SPAHRS TV Mass Chg
Z7	SPAHRS Warrants EE
Z8	SPAHRS Warrants VEN
Z9	SPAHRS R&D JV
ZB	SF Bud Red To GF
ZC	FI Recon Ledger
ZD	DOR Tax Refund
ZE	Agency Reclass
ZG	Grant Billing
ZI	IDC Grants
ZK	JV - Op Activities
ZM	Pay Mode - Elec Inv
ZO	Outlaw Warr. Adjust
ZP	Payment Posting
ZQ	Y/E Cash Transfer
ZR	Bank Reconciliation
ZS	InterAg Pay Clearing
ZT	Cash Transfer
ZU	Outlaw Warr. Unclaim
ZX	Canc/Void Warr-Treas
ZZ	DFA Super Transaction