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|  | **Error** | **Description** | **What to do?** |
| COMMON  ERRORS | FIX\_STRING | Project ID does not match either Fund or Department or Prog Fin | 1. Please run this query to determine correct fund:   **UM\_GL\_VALID\_FIX\_STRING\_COMBO** |
|  | **Error** | **Description** | **What to do?** |
| COMMON  ERRORS | NO1111FUND or NO1112FUND | Department has no State Funds (1111) or  Auxiliary Funds (1112) | Ensure there is no typo, then contact department. If Dept has budgeted Fund 1111 or 1112, open RT ticket in Financial Services & Accounting Queue. |
| FUND\_PROJE | E.g. Fund 1113 has been used without a PC BUS Unit or Project ID. | Confirm the chartstring. |
| UM\_PROGFIN | The Prog FIN selected is intended for a different account type. | Change the Prog FIN based on the Helpful Hints. |
|  | **Error** | **Description** | **What to do?** |
| UN-COMMON  ERRORS | ACCT\_FUND | Fund is required for transaction. | Enter the fund. |
| FS\_DBT\_SRV | Debt Service requires specific chartstring and departments. | Please review Ledger Inquiry for the previously accepted chartstrings. |
| FS\_PAYROLL | The account selected is a system generated payroll department and is not available for manual journal entries. | Please check Tree Viewer for the Tree CC\_ACCOUNTS. Look under the “6015099 Fringes – Manual Calc” for correct manual account. |
| UM\_DPT\_REQ | Department required. | Enter a Department ID. |
| UM\_INVL\_DP  UM\_INVL\_FD  UM\_INVL\_PF | DP=Department / account is a roll up. Roll up cannot have transactions directly charged to it.  FD invalid Field. | Please check Tree Viewer to review CC\_ACCOUNTS or CC\_DEPT or typos. |
| UM\_ROLLUP | Department or account selected is a roll up value, which means it cannot have transactions directly charged to it. | Please check Tree Viewer to review CC\_ACCOUNTS or CC\_DEPT |
| AUX\_REVENU | Fund 1112 may only be used. | Check Fund or Account number to ensure accuracy. |
| SPECIAL RULE | FIXACCOUNT | Rule was designed for all modules except Journal Entry (JE). If this appears in JE, open RT ticket for Financial Services & Accounting. | In non-Journal Entry transaction, please use a different account number. This account must net to zero. The account that you are attempting to use cannot be used in any module other than Journal Entry. |