

GENERAL TREASURY DISBURSEMENT SERVICES

PRIMARY (A) CHECK DISBURSEMENT ACCOUNT

LAYOUT & CODING INSTRUCTIONS FOR THE INBOUND CHECK PAID FILE

RECORD LAYOUT FOR WR BATCH RECORD

FIELD NAME	FORMAT	FIELD #	START	END	LENGTH	Coding Instructions
RECORD-TYPE	X	1	1	1	1	Enter "B" for batch record.
PAGE-TYPE	X	2	2	2	1	Enter space.
BATCH-TYPE	X(4)	3	3	6	4	Enter "WR" + two blanks.
BATCH-ORG1	X(4)	4	7	10	4	Enter "082" + one space.
BATCH-NUMBER	X(6)	5	11	16	6	Enter "BB" + julian date + "1".
DOC-TYPE	X(4)	6	17	20	4	Enter spaces.
DOC-ORG1	X(4)	7	21	24	4	Enter spaces.
DOC-NUMBER	X(12)	8	25	36	12	Enter spaces.
FILLER	XX	9	37	38	2	Enter spaces.
NET	X(14)	10	39	52	14	Enter the total amount of all D records with leading zeroes and no comma or decimal.
BATCH-NUMBER	X(6)	11	53	58	6	Enter same as BATCH_NUMBER above.
BATCH-MONTH	XX	12	59	60	2	Enter current month.
BATCH-DAY	XX	13	61	62	2	Enter current day.
BATCH-YEAR	XX	14	63	64	2	Enter current year.
BATCH-CTL-COUNT	X(4)	15	65	68	4	Enter count of all D records with leading zeroes.
ACTUAL-BATCH-COUNT	X(4)	16	69	72	4	Enter spaces.
ACTUAL-BATCH-AMOUNT	X(14)	17	73	86	14	Enter spaces.
FILLER	X(14)	18	87	100	14	Enter spaces.