

Commonwealth of KY

REPORT ID: PAGE : 1
RUN DATE: 10-27-2025
RUN TIME: 21:58:21

AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
GAX	625	2600025899	1	0	1	# Vendor is on hold on the Vendor Customer table (A844)
GAX	625	2600025899	1	0	2	# Vendor is on hold on the Vendor Customer table (A844)
GAX	721	2600031975	1	0	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	4	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	5	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	6	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	7	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	8	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	9	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	10	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	11	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	12	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	13	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
GAX	721	2600031975	1	0	14	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
GAX	721	2600031975	1	0	15	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	079	CPFY26TEK079SEP25015	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25018	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25020	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25020	1	1	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25022	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25022	1	1	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25024	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25024	1	1	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25122	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25122	1	1	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25125	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25131	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25135	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	079	CPFY26TEK079SEP25153	1	1	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	095	2600085733	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	095	2600085739	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085848	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085917	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600085929	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086629	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086653	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086660	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086670	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086681	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086684	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086692	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086697	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086710	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086716	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086724	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086734	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	095	2600086741	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086754	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086761	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086769	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086782	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086788	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086796	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086806	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086821	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086848	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086864	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600086871	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600087923	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088199	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088225	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088273	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)

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TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	095	2600088285	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088304	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088314	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088344	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088372	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088808	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088822	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088836	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088862	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088873	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600088894	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089285	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089311	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089324	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089330	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089339	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)

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TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	095	2600089461	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089485	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089496	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089515	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089527	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089840	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089848	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089850	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	095	2600089851	1	1	1	# Transaction amount exceeds available cash balance for Fund 135U. (A632)
PRC	529	2600092426	1	1	2	# The value for field Last Name is too large, current length is 31, maximum allowed length is 30. (Q0226)
PRC	529	2600092426	1	1	3	# The value for field Last Name is too large, current length is 31, maximum allowed length is 30. (Q0226)
PRC	729	2600080535	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	4	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	5	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600080535	1	1	6	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080535	1	1	7	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	4	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	5	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	7	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	9	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	10	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	11	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	12	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	13	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	14	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	15	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	16	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRC	729	2600080539	1	1	17	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	18	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600080539	1	1	19	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084135	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084135	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084135	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084135	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084289	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084289	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084289	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084289	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084289	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084345	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084345	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084345	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600084345	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRC	729	2600084345	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085305	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085305	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085305	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085493	1	1	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085493	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085493	1	3	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085493	1	4	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	729	2600085493	1	5	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRC	758	2600093283	1	6	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRC	785	2600091458	1	1	1	# Transaction amount exceeds available cash balance for Fund C89K. (A632)
PRC	785	2600091481	1	1	1	# Transaction amount exceeds available cash balance for Fund C89K. (A632)
PRCC	120	PCD2600054574	1	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)
PRCC	120	PCD2600055616	1	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)
PRCC	120	PCD2600058166	1	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)
PRCC	120	PCD2600059168	1	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)

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TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	120	PCD2600059168	2	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)
PRCC	120	PCD2600061688	1	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)
PRCC	120	PCD2600062962	1	2	1	# Transaction amount exceeds available cash balance for Fund 130D. (A632)
PRCC	670	PCD2600062567	1	2	1	# Transaction amount exceeds available cash balance for Fund CC4P. (A632)
PRCC	670	PCD2600063560	2	2	1	# Transaction amount exceeds available cash balance for Fund CC4P. (A632)
PRCC	670	PCD2600063560	3	2	1	# Transaction amount exceeds available cash balance for Fund CC4P. (A632)
PRCC	670	PCD2600066231	1	2	1	# Transaction amount exceeds available cash balance for Fund CC4P. (A632)
PRCC	729	PCD2600051739	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600051739	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600051739	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600051739	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600051739	4	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052677	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052677	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600052681	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600052681	8	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053529	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053529	1	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053529	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053529	2	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053529	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053533	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053533	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053533	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600053533	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054392	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600054392	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054392	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054392	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054392	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054392	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	5	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600054405	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055552	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055552	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055552	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600055552	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055552	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055559	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055559	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055559	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055559	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055559	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600055559	8	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	8	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

Disclaimer: This report outlines errors received when attempting the first transaction submission in the AD Chain process. It is possible that the secondary transaction submission may allow submission of some transactions listed in error on this report.

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600056322	9	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600056322	10	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600057198	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600057198	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600057198	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600057198	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600057198	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058059	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058059	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058063	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058063	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058063	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058063	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058063	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058063	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

Disclaimer: This report outlines errors received when attempting the first transaction submission in the AD Chain process. It is possible that the secondary transaction submission may allow submission of some transactions listed in error on this report.

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600058966	1	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	4	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058966	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058983	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058983	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058983	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058983	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600058983	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060169	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060169	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060169	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060169	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

Disclaimer: This report outlines errors received when attempting the first transaction submission in the AD Chain process. It is possible that the secondary transaction submission may allow submission of some transactions listed in error on this report.

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRCC	729	PCD2600060169	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060843	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060843	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060843	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060843	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060847	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060847	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600060847	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600061593	8	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600062473	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600062473	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600062473	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600062473	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063351	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063351	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063351	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600063354	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600065322	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600065322	1	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600065322	1	2	3	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600065322	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600065322	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600065322	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066101	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066101	1	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066896	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066896	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066898	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066898	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600066898	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067711	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067711	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067711	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600067715	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	8	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	9	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	10	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	11	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	12	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	13	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600067715	14	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600068640	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600068641	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600068641	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	729	PCD2600069244	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	8	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	9	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069244	10	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069987	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069987	2	2	2	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069990	1	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069990	2	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069990	3	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069990	4	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069990	5	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	729	PCD2600069990	6	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRCC	729	PCD2600069990	7	2	1	# Transaction amount exceeds available cash balance for Fund 138Q. (A632)
PRCC	750	PCD2600051398	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600051398	5	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600051398	7	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600051398	7	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600051398	8	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600051398	9	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600052259	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600052259	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600053170	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600053170	1	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600053170	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600053170	2	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600053224	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600054020	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600054020	3	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
PRCC	750	PCD2600054050	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600054050	3	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600054050	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600055939	3	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600055939	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600056851	6	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600057761	5	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600057761	5	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600057761	6	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600058613	3	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600058613	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600058613	5	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600058613	6	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600058613	7	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600060503	7	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600060503	7	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	750	PCD2600061313	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600061313	5	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600061313	6	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600062208	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600062208	5	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600062208	6	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600062977	9	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600062998	7	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600062998	8	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600064156	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600064156	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600064920	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600064920	1	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600064920	1	2	3	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600064920	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600065848	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)

Disclaimer: This report outlines errors received when attempting the first transaction submission in the AD Chain process. It is possible that the secondary transaction submission may allow submission of some transactions listed in error on this report.

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AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION CODE/DEPT/ID			VENDOR LINE	COMM LINE	ACTG LINE	TRANS. ERROR
PRCC	750	PCD2600065848	2	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600066622	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600066622	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600066642	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600067394	1	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600067394	1	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600067394	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600067394	2	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600067420	7	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600068477	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600069001	4	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600069001	5	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600069001	5	2	2	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600069001	5	2	3	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
PRCC	750	PCD2600069727	2	2	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)
TP	079	2600020150	1	0	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)

Disclaimer: This report outlines errors received when attempting the first transaction submission in the AD Chain process. It is possible that the secondary transaction submission may allow submission of some transactions listed in error on this report.

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RUN DATE: 10-27-2025
RUN TIME: 21:58:21

AD/EF TRANSACTION EXCEPTION REPORT

TRANSACTION			VENDOR	COMM	ACTG	TRANS. ERROR
CODE/DEPT/ID			LINE	LINE	LINE	
TP	079	2600020156	1	0	1	# Transaction amount exceeds available cash balance for Fund 3200. (A632)

Disclaimer: This report outlines errors received when attempting the first transaction submission in the AD Chain process. It is possible that the secondary transaction submission may allow submission of some transactions listed in error on this report.