```
PREPARED 08/26/86 - 23/49/05          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE  67, DHS-1100
REPORT A96AQCA                                  PROGRAM ACCOUNTING SYSTEM                                  AS OF 08/28/86
                                             ERRONEOUS TRANSACTION REGISTER
                                               REGION 05 , CHICAGO

FINANCIAL TRANSACTIONS                                    BATCH C-ZB

LINE 1  TAC  PROG-1 Y A-1 RO,AO-1 DOC      PROJECT    A,B-1      AMOUNT - 1   EFF DATE F  SCHD   LTR CRED     UNITS    ACT-1  ACT-2
     2       PROG-2   A-2 RO,AO-2        TREAS SYMBOL A,B-2      AMOUNT - 2   PRS DATE          CO  CLAIM     ESCROW   ACT-3
     3       PROG-3   A-3 RO,AO-3 WARN PERC   SERIAL NO          AMOUNT - 3     OD  RATE        FROM  THRU    INTEREST  DR/CR 2,3

0007 1 176 N   CHE  8  1  05 46  CONTR B86-HC-27-0007            1,153,000.00 08/22/86 2
     2                                                                        08/26/86
     3                                 000

      AS ENTERED   CZB176N CHE810546CONTRB86-HC-27-0007    00001153000000822862                  INPUT MEDIUM   CARD

      FATAL   083 F INVALID TRANSACTION CODE MODIFIER.
```

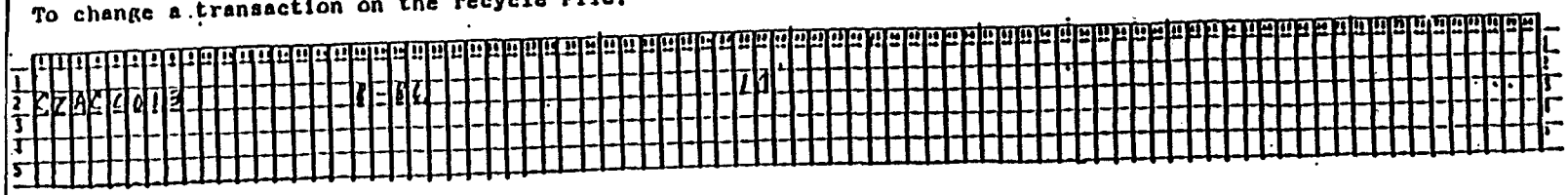
To delete a transaction on the recycle file.

```
1
2 CZBDC007
3
4
5
```

Transactions with invalid code modifier's cannot be corrected. The modifier "N" is in column 7. The line number is always in column 5-8. This is why transaction code or modifier errors cannot be corrected.
To delete, correct and input the transaction again with the correct TAC and modifier.

```
PREPARED 08/26/86 - 23/49/05          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE 66- DMS-1100
REPORT A06AQCA                                  PROGRAM ACCOUNTING SYSTEM                                  AS OF 08/28/86
                                             ERRONEOUS TRANSACTION REGISTER
                                               REGION 05 , CHICAGO

FINANCIAL TRANSACTIONS                                    BATCH C-ZA

LINE 1  TAC  PROG-1 Y A-1 RO,AO-1 DOC      PROJECT    A,B-1      AMOUNT - 1   EFF DATE F  SCHD   LTR CRED     UNITS    ACT-1  ACT-2
     2       PROG-2   A-2 RO,AO-2        TREAS SYMBOL A,B-2      AMOUNT - 2   PRS DATE          CO  CLAIM     ESCROW   ACT-3
     3       PROG-3   A-3 RO,AO-3 WARN PERC   SERIAL NO           AMOUNT - 3     OD  RATE       FROM  THRU    INTEREST  DR/CR 2,3

0013 1 301     UHP  X  1  05 28  1166  H86UH260003FLI              9,650.00 08/25/86   PCA009
     2                                                                       08/26/86
     3                          000

     AS ENTERED   CZA301  UHP 105281166 H86UH260003FLI    0000000985000082586          PCA009    INPUT MEDIUM   CARD

      FATAL        F CATEGORY A (A,B-1) MISSING.
              290 F DUPLICATE PAYMENT MADE WITHIN LAST 18 MONTHS

                                        ENTRY DATE   COUNT       AMOUNT-1            AMOUNT-2

                                BATCH          08/28/86
                                 BATCH HEADER                 17          15,191,724.00                .00
                                 COMPUTED                     17          15,191,724.00                .00
                                 DIFFERENCE                    0                    .00                .00

                                 FATAL ERRORS                  6              59,818.00                .00
```

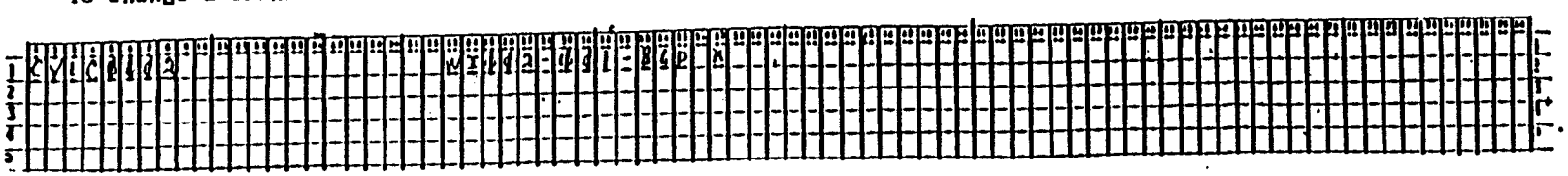
To change a transaction on the recycle File.



```
1
2 CZACC013          B-BC                    11
3
4
5
```

```
PREPARED 08/26/86 - 23/48/05          U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT                    PAGE  57  DMS-1100
REPORT A06AQCA                                  PROGRAM ACCOUNTING SYSTEM                                  AS OF 08/28/86
                                             ERRONEOUS TRANSACTION REGISTER
                                               REGION 05 , CHICAGO

FINANCIAL TRANSACTIONS                                          BATCH C-YL

LINE 1  TAC  PROG-1 Y A-1 RO,AO-1 DOC      PROJECT     A,B-1      AMOUNT - 1   EFF DATE F  SCHD   LTR CRED     UNITS     ACT-1--ACT-2
     2       PROG-2   A-2 RO,AO-2        TREAS SYMBOL A,B-2      AMOUNT - 2   PRS DATE          CO  CLAIM    ESCROW    ACT-3
     3       PROG-3   A-3 RO,AO-3 WARN PERC   SERIAL NO           AMOUNT - 3     OD  RATE        FROM  THRU   INTEREST  DR/CR 2,3

0002 1 176 F   PFS  9  1  05 39  CONTR WI002-001-86D D            2,500,000.00 08/01/86
     2                                                                        08/26/86
     3                                 000

      AS ENTERED   CYL176F PFS910539CONTRWI002-001-86D D   0000250000000080186                    INPUT MEDIUM

       FATAL   032 F PROJECT RECORD NOT FOUND.

0003 1 190     PFS  9  1  05 39  CONTR WI002-001-86D              3,407,505.00 08/05/86
     2                                                                        08/26/86
     3                                 000

      AS ENTERED   CYL190  PFS910539CONTRWI002-001-86D     0000340750500080586                    INPUT MEDIUM

       FATAL   071 F HOLDBACK EXCEEDS CONTRACT.

                                        ENTRY DATE   COUNT      AMOUNT-1            AMOUNT-2

                              BATCH          08/21/86
                               BATCH HEADER                 15          8,148,793.00                .00
                               COMPUTED                     15          8,148,793.00                .00
                               DIFFERENCE                    0                  .00                .00

                               FATAL ERRORS                  2          5,907,505.00                .00
```

To change a transaction on the recycle file.



When you are deleting characters and leaving a blank space, asterisks (*) are used.