## Financial Terminology



## **OVERVIEW**

This guide provides an overview of Workday Terminologies commonly used in Finance.

Certain worktags are Driver Worktags or Related Worktags.

When the Driver Worktag is selected, the Related Worktags are auto-populated.



Banner Term	Workday Worktag/	Definition
	Term	

Function

Fund Attribute

## Financial Terminology



Banner Term	Workday Worktag / Term	Definition
Fund	Program	
Fund	Project	
Purchase Order	Purchase Order	
Sole Source Form	Purchasing Questionnaire	
N/ A	Receipt	

## Financial Terminology



Banner Term	Workday Worktag / Term	Definition
Vendor, Provider, Producer, Subscriber, Supplier	Supplier	
N/ A	Supplier Contract	
Direct Pay Voucher (eSeeDPV)	Supplier Invoice Request	