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 / Term	Definition
	Function	
Fund Attribute		

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

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