



Generate the FIN1950 - Credit Card Payment Listing

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Generate the report with the following parameters:

Reports > Finance Reports > Journals, Checks, Detail Ledgers > Credit Card Payment Listing
Finance

Preview

PDF

CSV

Clear Options

File ID: C
 User ID:
 Curr Per: 03
 Next Per: 03

Journals, Checks, Detail Ledgers

- [FIN1000 - Cash Receipts Journal](#)
- [FIN1050 - Expenditure and Liquidation Journal](#)
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- [FIN1650 - Selective Detail General Ledger](#)
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- [FIN1850 - Student Activity Fund Report](#)
- [FIN1900 - Inventory Distributions Journal](#)
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FIN1950 - Credit Card Payment Listing

Parameter Description	Value
From Accounting Period (01-12)	<input type="text" value="03"/>
To Accounting Period (01-12)	<input type="text" value="03"/>
Sort by Fund (F), Vendor Number (V), Trans Date (D)	<input type="text" value="D"/>
Select Reconciled(R), Unreconciled(U), or blank for ALL	<input type="text"/>
Select Vendor(s), or blank for ALL	<input type="text"/> ⋮
Select Credit Card Code(s), or blank for ALL	<input type="text"/> ⋮
Select Fund(s), or blank for ALL	<input type="text"/> ⋮
From Date (MMDDYYYY), or blank for ALL	<input type="text"/>
To Date (MMDDYYYY), or blank for ALL	<input type="text"/>

Date Run: 03-16-2022 2:21 PM		Credit Card Payment Listing				Program: FIN1950		
Cnty Dist:						Page 1 of 1		
From 09-01-2021 To		From Month 03 To 03				File ID: C		
Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.S0-Org-Prog Expenditure Amt	Liq Amt	Credit Card Fnd-Fnc-Obj.S0-Org-Prog Reason
1569	03-16-2022	00735	TASBO	03 015642		162-53-6411.00-892-299000 -200.00		199-00-2110.02-000-200000 .00 CANCEL REGISTRATION
1577	03-16-2022	00735	TASBO	03 004444	Y 456	162-53-6411.00-892-299000 400.00	-400.00	TASBO REGISTRATION
1569	03-16-2022	08324	OFFICE DEPOT	03 015641	Y	199-41-6499.00-702-299000 15.00		199-00-2110.02-000-200000 .00 OFFICE SUPPLIES
1569	03-16-2022	91921	CITIBANK	03 015643	Y	199-41-6499.00-702-299000 15.00		199-00-2110.02-000-200000 .00 CREDIT CARD INTEREST
Grand Totals						230.00	-400.00	
End of Report								