

Generate the FIN1950 - Credit Card Payment Listing

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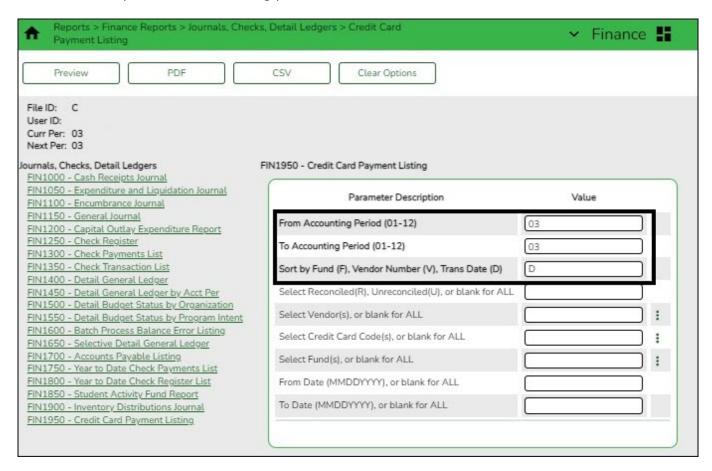
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Finance > Reports > Finance Reports > Journals, Checks, Detail Ledgers > FIN1950 - Credit Card Payment Listing

Generate the report with the following parameters:



Date Run: 03-16-2022 2:21 PM Cnty Dist: From 09-01-2021 To				Credit Card Payment Listing From Month 03 To 03			Program: FIN1950 Page 1 of 1
							File ID: C
Credit Card Code	Trans Date	Vendor Nbr	Vendor Name	Acct Per PO Nbr	Recon Ind Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog Expenditure Amt Liq Ar	Credit Card Fnd-Fnc-Obj.So-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	199-00-2110.02-000-200000 -400.00 TASBO REGISTRATION
1569	03-16-2022	08324	OFFICE DEPOT	03 015641	Υ	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	Υ	199-41-6499.00-702-299000 15.00	199-00-2110.02-000-200000 .00 CREDIT CARD INTEREST
End of Repo	rt			Gran	nd Totals	230.00	-400.00

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