



Post interest and miscellaneous charges

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When applicable, create transactions for interest and other miscellaneous charges as a credit card PA transaction.

Save

POSTING - PA POSTING - PO RECONCILIATION

Retrieval Options

PA Number: 015643 Vendor: 91921 : CITIBANK / CITIBANK Retrieve Directory

☒ View Account Detail

PA Number 015643 Vendor CITIBANK / CITIBANK 91921 Add Reverse

Credit Card Transactions

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Type	Credit Card Code	Reason	Net Expend Amt
		Reverse	<input type="checkbox"/>	03	199-41-6499.00-702-299000	Credit Card	1569	CREDIT CARD INTEREST	15.00
Totals:									15.00

Account Code Summary Refresh Summary

Account Code	Description	Balance Amt	Net Expend Amt
199-41-6499.00-702-299000	MISC EXPENSE-BOARD EXPENSE	759.66	15.00
Totals:			15.00

In the above example, credit card interest was posted for \$15.

Expenditure:

199-41-6499-00-702-299000	Debit	
199-00-2110-01-000-200000		Credit