



**(If applicable) Address due to funds for credit cards**



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This tab is used to determine the new fiscal year for any new entries that are created using existing credit card transactions.

### Retrieve a starting fund:

Field	Description
<b>Starting Fund</b>	Type the starting fund from which you want to retrieve data. Click <b>Retrieve</b> . A list of fund codes equal to and greater than the entered starting fund is displayed.

### Add a fund:

<b>Fund</b>	Type a fund from which the credit card transaction was created.
<b>To Fiscal Year</b>	Type the fiscal year to which the new transactions created from the <b>Fund</b> field will be posted.
<b>Description</b>	Type a user-defined description for the due to fund. The field can be a maximum of 30 alphanumeric characters.

Click **Save**.