

The image shows the Ascender logo and branding. On the left, there is a black rectangular area containing the Ascender logo, which consists of a stylized 'A' icon followed by the word 'ASCENDER' in a bold, sans-serif font, with the tagline 'ELEVATING TECHNOLOGY SOLUTIONS' underneath. Below this is a green horizontal bar with the text 'ASCENDER GUIDES' in white. Underneath the green bar is a white area with a smaller version of the Ascender logo. To the right of these elements is a vertical image of a tree trunk, overlaid with a semi-transparent green filter.

ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

ASCENDER GUIDES

ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

EFT - FIN2800

Table of Contents

EFT - FIN2800 1

EFT - FIN2800

Finance > Tables > Bank Codes > EFT

This tab is used to create the record for a vendor's EFT payments to their bank. This function is accomplished by creating an EFT file during a payment run. This file is then given to the local education agency's (LEA) bank to be transmitted to an automatic clearinghouse. The automatic clearinghouse is normally a centralized federal reserve bank that transmits necessary data for electronically transferring funds to the vendor's participating depository financial institution (DFI).


Set up an EFT code:

Field	Description
Immediate Destination	

Click **Save**.

****NOTE:**

Other functions and features:

 Delete a row.
Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.



Back Cover