



## **Process payment to the credit card company**



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## Process payment to credit card company

[Finance > Maintenance > Postings > Check Processing - PA](#)

After the credit card statement is reconciled, a PA is generated on this tab.

PA Number: 015711 Vendor Number: 91921

PA Number: 015711 Sort Key / Vendor Name: CITIBANK / CITIBANK Vendor Number: 91921

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Trvs	Check Nbr	Check Date	Reason	Net Expend Amt	Invoice Date	Invoice Nbr	Contra Ac
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	03	199-00-2110.02-000-200000	Computer	--	--	PYMT		8,773.80	--		199-00-2110.02-000-200000
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	03	199-00-2110.02-000-800000	Computer	--	--	PYMT		144.77	--		199-00-2110.02-000-800000
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	03	199-00-2110.02-000-900000	Computer	--	--	PYMT		356.00	--		199-00-2110.02-000-900000
Totals:										9,274.57			

Account Code	Description	Balance Amt	Net Expend Amt
199-00-2110.02-000-200000	ACCOUNTS PAYABLE	0.18	8,773.80
199-00-2110.02-000-800000	ACCOUNTS PAYABLE	144.77	144.77
199-00-2110.02-000-900000	ACCOUNTS PAYABLE	356.00	356.00
Totals:			9,274.57

Proceed to the [Finance > Maintenance > Check Processing > Print Checks](#) tab to process the payment to the credit card company.

PRINT CHECKS VOID CHECK

Previous Next Cancel Check Signatures

Select vendors for printing checks. Click Next to view checks.

Select	Vendor Number	Vendor Sort Key	Vendor Name	Check Amount	Trans Amount	Credit Amount	Separate Check	EFT Payment	PO / PA Number	Check Type	Check Notes
<input checked="" type="checkbox"/>	91921	CITIBANK	CITIBANK	13,505.40	13,505.40	0.00	N	N			

Selected Check Amount Total: 13,505.40 Check Trans Amount Total: 13,505.40 Credit Amount Total: 0.00

A check is displayed to be printed to the credit card company.

To post check:

|199-00-2110-00-000-200000|Debit| |

199-00-1110-00-000-200000|Credit



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