



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.

Save File ID: C Account Period: 03

JOURNAL BUDGET JOURNAL INQUIRY PURCHASE ORDER CASH RECEIPT CREDIT MEMO **CHECK PROCESSING - PA** CHECK PROCESSING - PO JOURNAL ACTUAL

PA Number: 015711 Vendor Number: 91921 Retrieve Directory ☒ View Account Details

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

Add PA Reset Reverse PA Delete

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Type	Check Nbr	Check Date	Reason	Net Expend Amt	Invoice Date	Invoice Nbr	Contra Ac
☐	☐	☐	03	199-00-2110.02-000-200000	Computer	--	--	PYMT		8,773.80	--		199-00-2110.02-000-200000
☐	☐	☐	03	199-00-2110.02-000-800000	Computer	--	--	PYMT		144.77	--		199-00-2110.02-000-800000
☐	☐	☐	03	199-00-2110.02-000-900000	Computer	--	--	PYMT		356.00	--		199-00-2110.02-000-900000
Totals:										9,274.57			

Refresh Totals Add

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
☒	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|

During the reconciliation process in the next month, the payment transaction(s) to the credit card

company will be displayed on the [Finance > Maintenance > Credit Card > Reconciliation](#) tab.



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