Process payment to the credit card company

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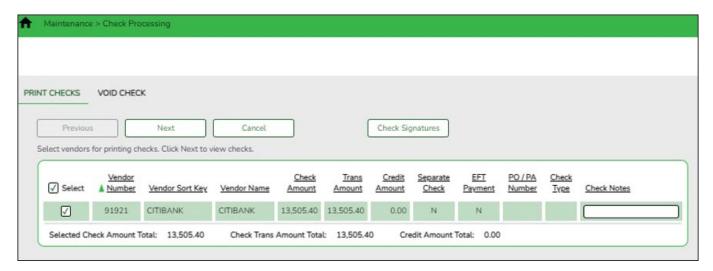
 Process payment to the credit card company

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Process payment to the credit card company

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

The transaction for the check to be issued to the credit card company is displayed.

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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