



Post interest and miscellaneous charges

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Finance > Maintenance > Credit Card > Posting - PA

When applicable, create transactions for interest and other miscellaneous charges as a credit card PA transaction.

The screenshot shows the 'Maintenance > Credit Card' interface. At the top, there is a 'Save' button and navigation tabs for 'POSTING - PA', 'POSTING - PO', and 'RECONCILIATION'. Below this is a 'Retrieval Options' section with input fields for 'PA Number: 015643' and 'Vendor: 91921 : CITIBANK / CITIBANK', along with 'Retrieve' and 'Directory' buttons. A 'View Account Detail' checkbox is checked. Below the retrieval options, the PA Number and Vendor are displayed as '015643' and 'CITIBANK / CITIBANK 91921' respectively, with 'Add' and 'Reverse' buttons. The main section is titled 'Credit Card Transactions' and contains a table with columns: Delete, Detail, Reverse, Proc, Acct Per, Account Code, Type, Credit Card Code, Reason, and Net Expend Amt. A single transaction is listed with 'Reverse' button, 'Proc' checkbox, 'Acct Per' 03, 'Account Code' 199-41-6499.00-702-299000, 'Type' Credit Card, 'Credit Card Code' 1569, 'Reason' CREDIT CARD INTEREST, and 'Net Expend Amt' 15.00. A 'Totals' row shows 'Totals: 15.00'. Below the table is an 'Account Code Summary' section with a 'Refresh Summary' button. The summary table has columns: Account Code, Description, Balance Amt, and Net Expend Amt. It shows one entry: '199-41-6499.00-702-299000 MISC EXPENSE-BOARD EXPENSE' with 'Balance Amt' 759.66 and 'Net Expend Amt' 15.00. A 'Totals' row shows 'Totals: 15.00'.

In the above example, credit card interest was posted for \$15.

Expenditure:

199-41-6499-00-702-299000	Debit	
199-00-2110-01-000-200000		Credit



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