



Post interest and miscellaneous charges

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

Save

Maintenance > Credit Card Finance

POSTING - PA | POSTING - PO | RECONCILIATION

Retrieval Options

PA Number: Vendor: View Account Detail

PA Number: 015643 Vendor: CITIBANK / CITIBANK 91921

Credit Card Transactions

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Type	Credit Card Code	Reason	Net Expend Amt
<input type="checkbox"/>	<input type="checkbox"/>	<input type="button" value="Reverse"/>	<input type="checkbox"/>	03	199-41-6499.00-702-299000	Credit Card	1569	<input type="text" value="CREDIT CARD INTEREST"/>	15.00
Totals:									15.00

Account Code Summary

Account Code	Description	Balance Amt	Net Expend Amt
199-41-6499-00-702-299000	MISC EXPENSE-BOARD EXPENSE	759.66	15.00
Totals:			15.00

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

Expenditure:

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



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