



(If applicable) Address due to funds for credit cards

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Due to Funds

Log on to file ID C.

[Finance > Tables > Credit Card Codes > Due To Fund](#)

This tab is used to determine the new fiscal year for any new entries that are created using existing credit card transactions.

Retrieve a starting fund:

| Field | Description |
|----------------------|---|
| Starting Fund | Type the starting fund from which you want to retrieve data. Click Retrieve . A list of fund codes equal to and greater than the entered starting fund is displayed. |

Add a fund:

| | |
|-----------------------|--|
| Fund | Type a fund from which the credit card transaction was created. |
| To Fiscal Year | Type the fiscal year to which the new transactions created from the Fund field will be posted. |
| Description | Type a user-defined description for the due to fund. The field can be a maximum of 30 alphanumeric characters. |

Click **Save**.



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