

- The following Desk Aid instructs users how to locate Credit Card/E-Check EFT Deposits, including Credit Card fee charge and how to complete Deposit Adjustments for both.
- As often as daily, the State Treasurer’s Office will process EFT Deposits in SMART on behalf of Agencies for their Credit Card and E-Check revenue.
- The State Treasurer’s Office deposits these monies into ‘Credit Card Clearing Funds’ that have been designated for each Agency.
- The State Treasurer’s Office has created SpeedCharts under each Business Unit that receives Credit Card monies. These SpeedCharts are **NOT** to be modified or inactivated by the Agency.
- The naming convention for the SpeedChart is as follows: TRC##### or TRD#####. The ‘C’ indicated receiving monies, the ‘D’ indicates credit card fees. The last five numbers of the SpeedChart are the last five digits of the Merchant ID being used. So for example, TRC10511 would indicate monies being received for the Merchant ID ending in 10511. TRD10511 would indicate a fee was assessed for the Merchant ID ending in 10511.
- If an Agency has questions regarding their Credit Card/E-Check SpeedChart(s), please contact the State Treasurer’s Office at (785) 296-3615.

- There is no automatic notification that a Credit Card Deposit has been processed in SMART. It is the Agency's responsibility to search for and adjust these transactions daily.
- Each Agency is responsible for reconciling this Deposit with their Credit Card/E-Check transaction report.
- Credit Card fees will be charged to the 'Credit Card Clearing Fund' monthly.
- It is the Agency's responsibility to move their monies out of the 'Credit Card Clearing Fund'; this is done via Deposit Adjustment in SMART.
- Accounts and Reports uses the 'STO Approval' to approve Deposit Adjustments.
- Deposit ID and Payment ID for Agency initiated transactions are Agency assigned. The naming convention used in this Desk Aid is encouraged for tracking purposes but is not required.
- The two Agency roles involved with this process are: KAR\_AGY\_DEPOSIT\_PROCESSOR and KAR\_AGY\_ADMIN

**Step 1: Search for your Credit Card Deposit** Navigate to: Accounts Receivable>Payments>Online Payments>Regular Deposit

- A. Enter Business Unit.
- B. Deposit Type 'E'.
- C. Posting Status 'Complete'.
- D. Agency Approval Flag 'Approved'.
- E. STO Approval Flag 'Approved'.
- F. STO Approval Date 'Today's Date'.

### Regular Deposit

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value
Add a New Value

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Use Saved Search:

Deposit Unit:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text" value="28800"/>	<input type="button" value="🔍"/>
Deposit ID:	begins with <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text"/>	
Deposit Type:	begins with <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text" value="E"/>	<input type="button" value="🔍"/>
User ID:	begins with <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text"/>	<input type="button" value="🔍"/>
Assigned Operator ID:	begins with <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text"/>	<input type="button" value="🔍"/>
Posting Status:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text" value="Complete"/>	<input type="button" value="▼"/>
Posted Date:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text"/>	<input type="button" value="📅"/>
Agency Approval Flag:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text" value="Approved"/>	<input type="button" value="▼"/>
Agency Approved Date:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text"/>	<input type="button" value="📅"/>
STO Approval Flag:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text" value="Approved"/>	<input type="button" value="▼"/>
STO Approval Date:	= <input style="width: 20px;" type="text"/>	<input style="width: 90%; border: 1px solid #ccc;" type="text" value="06/07/2010"/>	<input type="button" value="📅"/>

Case Sensitive

Search
Clear
[Basic Search](#)
 [Save Search Criteria](#)
[Delete Saved Search](#)

[Find an Existing Value](#) | [Add a New Value](#)

### Step 2: Open your Deposit – Totals Tab

- A. The Deposit ID is the date/time the Deposit was created.
- B. The 'Assigned' field is populated with 'UC4' (this identifies the transaction has been interfaced into SMART).
- C. The Control Total Amount is the total of all Merchant ID Payments minus fees, if applicable.
- D. The Control Count is the total number of Merchant ID Payments reflected on the Deposit.

Totals
Payments
Accounting Entries

Unit: 28800
Deposit ID: 1006081932
Delete Deposit

*Accounting Date: <input type="text" value="06/07/2010"/>	Control Currency: <input type="text" value="USD"/>
*Bank Code: <input type="text" value="KSBNK"/> ST BANK	Format Currency: <input type="text" value="USD"/>
*Bank Account: <input type="text" value="MAIN"/> 999911	Rate Type: <input type="text" value="CRRNT"/>
*Deposit Type: <input type="text" value="E"/> EFT	Exchange Rate: <input type="text" value="1.00000000"/>

Control Totals		
Control Total Amount:	80.00	*Count: <input type="text" value="2"/>
Entered Total Amount:	80.00	Count: 2
Entered Cash Amount:	0.00	Count: 0
Entered Check Amount:	0.00	Count: 0
Entered EFT Amount:	80.00	Count: 2
Entered Ret CHK Amount:	0.00	Count: 0
Difference Amount:	0.00	Count: 0
Posted Total Amount:	0.00	Count: 0
Journalled Total Amount:	80.00	Count: 2

Control Data	
*Received:	<input type="text" value="06/07/2010"/>
*Entered:	<input type="text" value="06/07/2010"/>
Posted:	
Assigned:	<input type="text" value="KAR_SUPERUSER"/>
User:	KAR_SUPERUSER

Comments

#### Agency Deposit Approval

Not Approved   
  Approved

Approved Date: 06/07/2010

User ID: KAR\_SUPERUSER

#### STO Deposit Approval

Not Approved   
  Approved   
  Return to Agency

Approved Date: 06/07/2010

User ID: KAR\_CEN\_APPR\_TREASURER

### Step 3: Open your Deposit – Payments Tab

- A. Click the 'View All' link in the 'Payment Information' section. This will display all Payments for the Deposit.
- B. Each Payment represents one Merchant ID; note that the Payment ID is the last 5 digits of the Merchant ID.
- C. Note that Payment 2 is a negative amount; this is the credit card fee.

Totals		Payments		Accounting Entries	
Unit: 28800	Deposit ID: 1006081932	Date: 06/07/2010	Balance: Balanced		
<b>Payment Information</b> <span style="float: right;">Find   View 1   First   1-2 of 2   Last</span>					
Seq: 1	Payment ID: 02363	Accounting Date: 06/07/2010			
Amount: 90.00	Currency: USD	Rate Type: CRRNT	Exchange Rate: 1.00000000		
<input type="checkbox"/> Payment Predictor	<input checked="" type="checkbox"/> Journal Directly	<input type="checkbox"/> Range of References			
Payment Method: Electronic Fund Transfer					
<b>Customer Information</b> <span style="float: right;">Find   First   1 of 1   Last</span>					
Customer ID:	Business Unit:				
SubCustomer 1:	SubCustomer 2:				
Name:					
Remit From:	Remit From SetID:				
Corporate:	Corporate SetID:				
MICR ID:	Link MICR				
Detail References					
<b>Reference Information</b> <span style="float: right;">Customize   Find   View All   First   1 of 1   Last</span>					
Qual Code	Reference	To Reference	Event		
1					
<b>Payment Information</b> <span style="float: right;">Find   View 1   First   1-2 of 2   Last</span>					
Seq: 2	Payment ID: 02363	Accounting Date: 06/07/2010			
Amount: -10.00	Currency: USD	Rate Type: CRRNT	Exchange Rate: 1.00000000		
<input type="checkbox"/> Payment Predictor	<input checked="" type="checkbox"/> Journal Directly	<input type="checkbox"/> Range of References			
Payment Method: Electronic Fund Transfer					
<b>Customer Information</b> <span style="float: right;">Find   First   1 of 1   Last</span>					
Customer ID:	Business Unit:				
SubCustomer 1:	SubCustomer 2:				
Name:					
Remit From:	Remit From SetID:				
Corporate:	Corporate SetID:				
MICR ID:	Link MICR				

### Step 3: Open your Deposit – Accounting Entries Tab

D. Note that the Payment Amount(s) are negative.

E. Note that the Fee Amount(s) are positive.

F. Note that the 'Department' and 'Program' ChartFields are blank due to the 'Account' used.

G. Note that the 'Account' is '220210'.

Accounting Entries												
Payment Sequence	Payment Amount	Journal Directly	Department	Fund Code	Budget Unit	Program Code	Account	PC Business Unit	Project	Activity	Category	Subc
1	-90.000	<input checked="" type="checkbox"/>		9455	9400		220210					
2	10.000	<input checked="" type="checkbox"/>		9455	9400		220210					

### Step 4: Create a Deposit Adjustment – Totals Tab

A. Note that the Deposit Type is 'A' – Adjustment.

B. Note that the Control Total Amount is \$0.00.

C. Note that the Control Count is '4'. For every one line in need of adjusting, a minimum of two are created

D. Note that the Deposit ID is 1006081932ADJ (Original Deposit ID with ADJ added).

#### Regular Deposit

[Find an Existing Value](#)

[Add a New Value](#)

Deposit Unit:

Deposit ID:

Add

[Find an Existing Value](#) | [Add a New Value](#)

Totals
Payments
[Delete Deposit](#)

Unit: 28800      Deposit ID: 1006081932ADJ

\*Accounting Date:

\*Bank Code:  ST BANK

\*Bank Account:  999911

\*Deposit Type:  Adjustment

Control Currency:

Format Currency:

Rate Type:

Exchange Rate:

Control Totals		
Control Total Amount:	0.00	*Count: 4
Entered Total Amount:	0.00	Count: 1
Entered Cash Amount:	0.00	Count: 0
Entered Check Amount:	0.00	Count: 1
Entered EFT Amount:	0.00	Count: 0
Entered Ret CHK Amount:	0.00	Count: 0
Difference Amount:	0.00	Count: 3
Posted Total Amount:	0.00	Count: 0
Journalled Total Amount:	0.00	Count: 0

Control Data	
*Received:	<input type="text" value="06/07/2010"/>
*Entered:	<input type="text" value="06/07/2010"/>
Posted:	
Assigned:	<input type="text" value="KAR_SUPERUSER"/>
User:	KAR_SUPERUSER

**Comments**

\*\*\*NOTE NAME AND PHONE NUMBER\*\*\*

**Agency Deposit Approval**

Not Approved     Approved

Approved Date:

User ID:

**STO Deposit Approval**

Not Approved     Approved     Return to Agency

Approved Date:

User ID:

### Step 4: Create a Deposit Adjustment – Payments Tab

E. Note that there are 4 payments. Payment ID '02363-ADJ1' and '02363-ADJ2' adjust the original Payment ID '02363'.

Totals
Payments

Unit: 28800
Deposit ID: 1006081932ADJ
Date: 06/07/2010
Balance: Balanced

Payment Information
Find | View 1 | First | 1-4 of 4 | Last

Seq: 1
\*Payment ID: 02363-ADJ1
\*Accounting Date: 06/07/2010

Amount: -90.00
Currency: USD
Rate Type: CRRNT
Exchange Rate: 1.0000000

Payment Predictor
 Journal Directly
 Range of References

Payment Method: Check
Total Number of Checks: 1

Customer Information
Find | First | 1 of 1 | Last

Customer ID: 
Business Unit:

SubCustomer 1: 
SubCustomer 2:

Name:

Remit From:
Remit From SetID:

Corporate:
Corporate SetID:

MICR ID: 
Link MICR

Detail References
Customize | Find | View All | First | 1 of 1 | Last

Qual Code	Reference	To Reference	Event
1			<input type="text"/>

Seq: 2
\*Payment ID: 02363-ADJ2
\*Accounting Date: 06/07/2010

Amount: 90.00
Currency: USD
Rate Type: CRRNT
Exchange Rate: 1.0000000

Payment Predictor
 Journal Directly
 Range of References

Payment Method: Check
Total Number of Checks: 1

Customer Information
Find | First | 1 of 1 | Last

Customer ID: 
Business Unit:

SubCustomer 1: 
SubCustomer 2:

Name:

Remit From:
Remit From SetID:

Corporate:
Corporate SetID:



### Step 4: Create a Deposit Adjustment – Payments Tab

F. Note that there are 4 payments. Payment ID '02363-ADJ3' and '02363-ADJ4' adjust the second Payment ID '02363' (credit card fee).

Seq:  \*Payment ID:  \*Accounting Date:  + -

Amount:  Currency:  Rate Type:  Exchange Rate:

Payment Predictor  Journal Directly  Range of References

Payment Method:  Total Number of Checks:

**Customer Information** Find First 1 of 1 Last + -

Customer ID:  Business Unit:

SubCustomer 1:  SubCustomer 2:

Name: \_\_\_\_\_

Remit From: \_\_\_\_\_ Remit From SetID: \_\_\_\_\_

Corporate: \_\_\_\_\_ Corporate SetID: \_\_\_\_\_

MICR ID:  Link MICR: \_\_\_\_\_

[Detail References](#)

Reference Information			
Qual Code	Reference	To Reference	Event
1			<input type="text"/>

---

Seq:  \*Payment ID:  \*Accounting Date:  + -

Amount:  Currency:  Rate Type:  Exchange Rate:

Payment Predictor  Journal Directly  Range of References

Payment Method:  Total Number of Checks:

**Customer Information** Find First 1 of 1 Last + -

Customer ID:  Business Unit:

SubCustomer 1:  SubCustomer 2:

Name: \_\_\_\_\_

Remit From: \_\_\_\_\_ Remit From SetID: \_\_\_\_\_

Corporate: \_\_\_\_\_ Corporate SetID: \_\_\_\_\_

MICR ID:  Link MICR: \_\_\_\_\_

[Detail References](#)

Reference Information			
Qual Code	Reference	To Reference	Event

**Step 5: Create Accounting Entries** Navigate to: Accounts Receivable>Payments>Direct Journal Payments>Create Accounting Entries

A. Locate the Deposit

### Create Accounting Entries

Enter any information you have and click Search. Leave fields blank for a list of all values.

**Find an Existing Value**

Deposit Unit: =

Deposit ID: begins with

Payment Sequence: =

Payment ID: begins with

User ID: begins with

Assigned Operator ID: begins with

Case Sensitive

[Basic Search](#)
[Save Search Criteria](#)

### Search Results

View All First  1-4 of 4  Last

Deposit Unit	Deposit ID	Payment Sequence	Payment ID	User ID	Assigned Operator ID	Non Customer Dist	Balanced	Entered Date
28800	<a href="#">1006081932ADJ 1</a>		<a href="#">02363-ADJ1</a>	<a href="#">KAR_SUPERUSER</a>	<a href="#">KAR_SUPERUSER</a>	No Dist		<a href="#">06/07/2010</a>
28800	<a href="#">1006081932ADJ 2</a>		<a href="#">02363-ADJ2</a>	<a href="#">KAR_SUPERUSER</a>	<a href="#">KAR_SUPERUSER</a>	No Dist		<a href="#">06/07/2010</a>
28800	<a href="#">1006081932ADJ 3</a>		<a href="#">02363-ADJ3</a>	<a href="#">KAR_SUPERUSER</a>	<a href="#">KAR_SUPERUSER</a>	No Dist		<a href="#">06/07/2010</a>
28800	<a href="#">1006081932ADJ 4</a>		<a href="#">02363-ADJ4</a>	<a href="#">KAR_SUPERUSER</a>	<a href="#">KAR_SUPERUSER</a>	No Dist		<a href="#">06/07/2010</a>

### Step 5: Create Accounting Entries

B. Create and Complete Accounting Entries for Payment Sequence 1: This accounting reverses the original accounting for Payment-1 02363. You can manually enter the accounting or use the SpeedChart associated to the Merchant ID. In this instance the SpeedChart would have been TRC02363.

**Accounting Entries**
Deposit Control

Unit: 28800    Deposit ID: 1006081932ADJ    Payment: 02363-ADJ1    Seq: 1

Amount: -90.00 USD

Complete    Budget Status:    Entry Event:

SpeedChart Key:

**Distribution Lines**

ChartFields
Currency Details
Budget
Journal Reference Information

	GL Unit	Line Amount	Currency	Dept	Fund Code	Bud Unit	Program Code	Account	PC Business Unit	Project	Activity
1	1 28800	90.00	USD		9455	9400		220210			
2	101 SOKBU	-90.00	USD		9455	9400		110100			
3	103 28800	-90.00	USD		9455	9400		110100			
4	104 SOKBU	90.00	USD		9455	9400		110100			

4 Lines Total Debits: 180.00
Currency: USD Total Credits: 180.00
Currency: USD Net 0.00

Save
 Return to Search
 Previous in List
 Next in List
 Notify
 Refresh

[Accounting Entries](#) | [Deposit Control](#)

### Step 5: Create Accounting Entries

C. Create and Complete Accounting Entries for Payment Sequence 2: This accounting places the money into the corrected accounting for Payment-2 02363.

Accounting Entries
Deposit Control

Unit: 28800      Deposit ID: 1006081932ADJ      Payment: 02363-ADJ2      Seq: 2

Amount: 90.00 USD ⚡ 📄

Complete      Budget Status:       Entry Event:  🔍

SpeedChart Key:  🔍

**Distribution Lines**

ChartFields | Currency Details | Budget | Journal Reference Information ⌂

	GL Unit	Line Amount	Currency	Dept	Fund Code	Bud Unit	Program Code	Account	PC Business Unit	Project	Activity
1	28800	-90.00	USD	2880201010	2916	2389	96513	411300			
2	101 SOKBU	90.00	USD	2880201010	2916	2389	96513	110100			
3	103 28800	90.00	USD		2916	2389		110100			
4	104 SOKBU	-90.00	USD		2916	2389		110100			

4 Lines Total Debits: 180.00      Currency: USD      Total Credits: 180.00      Currency: USD      Net 0.00

Save | Return to Search | Previous in List | Next in List | Notify | Refresh

[Accounting Entries](#) | [Deposit Control](#)

### Step 5: Create Accounting Entries

D. Create and Complete Accounting Entries for Payment Sequence 3: This accounting reverses the original accounting for Payment-3 02363 (credit card fee). You can manually enter the accounting or use the SpeedChart associated to the Merchant ID. In this instance the SpeedChart would have been TRD02363.

Accounting Entries
Deposit Control

Unit: 28800      Deposit ID: 1006081932ADJ      Payment: 02363-ADJ3      Seq: 3

Amount: 10.00 USD ⚡

Complete      Budget Status:       Entry Event:  🔍

SpeedChart Key:  🔍

Distribution Lines

ChartFields

Currency Details

Budget

Journal Reference Information

⌂

	GL Unit	Line Amount	Currency	Dept	Fund Code	Bud Unit	Program Code	Account	PC Business Unit	Project	Activity
1	1 28800	-10.00	USD		9455	9400		220210			
2	101 SOKBU	10.00	USD		9455	9400		110100			
3	103 28800	10.00	USD		9455	9400		110100			
4	104 SOKBU	-10.00	USD		9455	9400		110100			

4 Lines Total Debits: 20.00      Currency: USD      Total Credits: 20.00      Currency: USD      Net 0.00

Save
Return to Search
Previous in List
Next in List
Notify
Refresh

[Accounting Entries](#) | [Deposit Control](#)

### Step 5: Create Accounting Entries

E. Create and Complete Accounting Entries for Payment Sequence 4: This accounting places the money into the corrected accounting for Payment-4 02363 (credit card fee). Note that this must be account '526910'.

**Accounting Entries**
Deposit Control

Unit: 28800      Deposit ID: 1006081932ADJ      Payment: 02363-ADJ4      Seq: 4

Amount: -10.00 USD ⚡

Complete      Budget Status:       Entry Event:  🔍

SpeedChart Key  🔍

**Distribution Lines**

ChartFields
Currency Details
Budget
Journal Reference Information
⌂

	GL Unit	Line Amount	Currency	Dept	Fund Code	Bud Unit	Program Code	Account	PC Business Unit	Project	Activity
1	1 28800	10.00	USD	2880201000	1000	0083	49901	526910			
2	101 SOKBU	-10.00	USD	2880201000	1000	0083	49901	110100			
3	103 28800	-10.00	USD		1000	0083		110100			
4	104 SOKBU	10.00	USD		1000	0083		110100			

4 Lines Total Debits: 20.00
Currency: USD
Total Credits: 20.00
Currency: USD
Net 0.00

Save
Return to Search
Previous in List
Next in List
Notify
Refresh

[Accounting Entries](#) | [Deposit Control](#)

- Step 6: Review and Agency Approve the Deposit** Navigate to: Accounts Receivable>Payments>Online Payments>Regular Deposit
- A. Locate the Deposit and Review the Accounting

<span style="float: left;">Totals</span> <span style="margin-left: 20px;">Payments</span> <span style="margin-left: 20px; border: 1px solid black; padding: 2px;">Accounting Entries</span>													
Unit: 28800			Deposit ID: 1006081932ADJ										
Accounting Entries <span style="float: right;">Customize   Find   View All</span>													
#	Payment Sequence	Payment Amount	Journal Directly	Department	Fund Code	Budget Unit	Program Code	Account	PC Business Unit	Project	Activity	Category	Subcategory
1	1	90.000	<input checked="" type="checkbox"/>		9455	9400		220210					
2	2	-90.000	<input checked="" type="checkbox"/>	2880201010	2916	2389	96513	411300					
3	3	-10.000	<input checked="" type="checkbox"/>		9455	9400		220210					
4	4	10.000	<input checked="" type="checkbox"/>	2880201000	1000	0083	49901	526910					

### Step 6: Review and Agency Approve the Deposit

#### B. Agency Approve the Deposit

Totals
Payments
Accounting Entries

Unit: 28800
Deposit ID: 1006081932ADJ
Delete Deposit

\*Accounting Date:

\*Bank Code:  ST BANK

\*Bank Account:  999911

\*Deposit Type:  Adjustment

Control Currency:

Format Currency:

Rate Type:

Exchange Rate:

**Control Totals**

Control Total Amount:	0.00	*Count:	4
Entered Total Amount:	0.00	Count:	4
Entered Cash Amount:	0.00	Count:	0
Entered Check Amount:	0.00	Count:	4
Entered EFT Amount:	0.00	Count:	0
Entered Ret CHK Amount:	0.00	Count:	0
Difference Amount:	0.00	Count:	0
Posted Total Amount:	0.00	Count:	0
Journalled Total Amount:	0.00	Count:	4

**Control Data**

\*Received:

\*Entered:

Posted:

Assigned:

User: KAR\_SUPERUSER

**Comments**

\*\*\*NOTE NAME AND PHONE NUMBER\*\*\*

**Agency Deposit Approval**

Not Approved  Approved

Approved Date: 06/07/2010

User ID: KAR\_AGY\_ADMIN

**STO Deposit Approval**

Not Approved  Approved  Return to Agency

Approved Date:

User ID:

Daily Release Approved



In the scenario shown in this Desk Aid an Agency received a net of \$80 from the Credit Card Deposit. The Deposit consisted of two payments, the first being money received (\$90) and the second being the fee(-\$10).

We simply moved money from the clearing accounting line used to originally deposit the monies into one Agency defined accounting line. We also moved the Credit Card fee from the Clearing accounting line used into the Agency defined accounting line.

An Agency may wish to distribute that one clearing accounting line into several Agency defined accounting lines (deposit and/or fee). Just keep in mind that the first line of the adjustment must reverse the original clearing accounting line(s). All subsequent lines are Agency defined accounting.

The original balance in the Credit Card Clearing Fund is \$0.00. When the Treasurer completes this deposit you must do two things:

1. Record the \$90.00 as Revenue
2. Record the \$10.00 as Expenditure

Adjustment 1 of 4: Reverses the \$90 out of the Clearing Fund

Adjustment 2 of 4: Places the \$90 in Agency defined Accounting as Revenue

Adjustment 3 of 4: Reverses the \$10 fee out of the Clearing Fund

Adjustment 4 of 4: Places the \$10 in Agency defined Accounting as an Expenditure

The overall effect of this transaction is \$90 in Revenue and \$10 in Expenditures for Agency defined Accounting.

The Credit Card Clearing Fund balance is back to \$0.00.