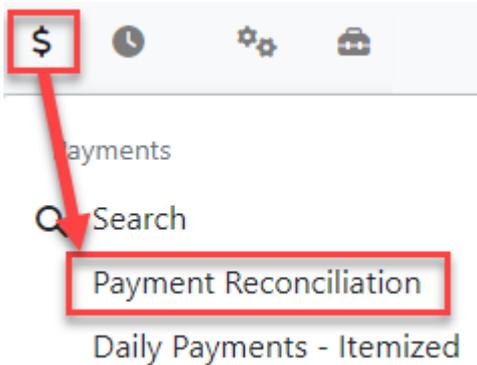


Payment Reconciliation: Submitted / Processed

The Payment Reconciliation page can be found under Payments -> Payment Reconciliation:



On this page you can filter for submitted or processed payments based on a date range and payment type:

Payment Reconciliation: Submitted / Processed

? Report Type:

Start Date:

Up To and Including:

Payment Type:

- All Payment Types
- Payments
 - American Express
 - Banner Payment
 - CampusCard
 - CampusCard (External)
 - Cash
 - Cheque
 - Debit Card
 - Diners Club
 - Discover
 - Electronic Funds Transfer
 - GW: ChasePaymentech
 - GW: Moneris
 - HP: AuthorizeNet

Results will then be displayed below the search criteria and allow for ordering the data based off columns, searching the data:

100 entries per page Copy CSV Excel Print

Search:

Confirm Code	Account Number	User Type	Name	Username	Submit Date	Process Date	Pay Method	Pre-tax	Taxes	Amount
0cbffz403b5dc4cfdbea	ted123	Contractor	Teddy Adams	Teddy	Jun 26, 2024 11:38 am	Jun 26, 2024 11:39 am	Visa	\$2.67	\$0.34	\$3.01
8f757z3c65e944218943	org 123	Full Time Staff	Justin Thomas	justin	Jul 12, 2024 12:29 pm	Jul 12, 2024 12:29 pm	Visa	\$15.00	\$0.00	\$15.00
734dcz98497a4847895	org 123	Full Time Staff	Justin Thomas	justin	Jul 12, 2024 11:49 am	Jul 12, 2024 11:49 am	Visa	\$0.00	\$0.00	\$0.00
734dcz98497a4847895	org 123	Full Time Staff	Justin Thomas	justin	Jul 12, 2024 11:49 am	Jul 12, 2024 11:49 am	Visa	\$30.00	\$0.00	\$30.00
86aa9z6228c60444891e	org 123	Full Time Staff	Justin Thomas	justin	Jul 03, 2024 1:50 pm	Jul 03, 2024 1:50 pm	Mastercard	\$0.00	\$0.00	\$0.00
86aa9z6228c60444891e	org 123	Full Time Staff	Justin Thomas	justin	Jul 03, 2024 1:50 pm	Jul 03, 2024 1:50 pm	Mastercard	\$0.00	\$0.00	\$0.00
86aa9z6228c60444891e	org 123	Full Time Staff	Justin Thomas	justin	Jul 03, 2024 1:50 pm	Jul 03, 2024 1:50 pm	Mastercard	\$75.00	\$3.25	\$78.25
fc9bcz949f6e4215963	00800147	Full Time Staff	Michael Ashbury	mashbury	Jul 09, 2024 11:41 am	Jul 09, 2024 11:42 am	Visa	\$2.66	\$0.35	\$3.01
1dd0cze11089c4c4db8d	00800147	Full Time Staff	Michael Ashbury	mashbury	Jul 09, 2024 11:36 am	Jul 09, 2024 11:37 am	Visa	\$2.66	\$0.35	\$3.01

Export options shown in green are:



- **Copy:** Copies row data to clipboard to be pasted into program of choice, such as excel.
- **CSV:** Creates and prompts you to download a CSV (Comma-separated values, .csv) file for use in your program of choice.

- **Excel:** Creates and prompts you to download a Excel (Microsoft Excel, .xls) file for use in your program of choice.
 - **Print:** Prompts for printing the page.
-

Revision #1

Created 8 August 2024 13:34:22 by Justin Gendron

Updated 5 May 2025 09:49:14 by Justin Gendron