

# Credit Card / ACH Reconciliation

Last Modified on 01/24/2025 8:12 am PST

**Pathway:** *Accounting > Credit Card / ACH Reconciliation*

The Credit Card/ACH Reconciliation screen offers a clear and detailed record of all credit card and ACH transactions for a specified time period. The displayed results are based on the applied filter criteria.

CREDIT CARD / ACH RECONCILIATION										ACCOUNTING > CREDIT CARD / ACH RECONCILIATION			
SALE - APPROVED 11 / \$ 2,877.08		SALE - VOID		SALE - DECLINED 3 / \$ 315.45		REFUND - APPROVED 2 / \$ 175.00		REFUND - DECLINED		CREDIT - APPROVED		CREDIT - DECLINED	
START DATE	END DATE	DIVISION	GATEWAY	PAYMENT TYPE		SOURCE							
10/01/24	01/24/25	CORPUS, DAYTON, HEARNE, HILL	All	Bank Account, Ame		One Time Payment,		<div><div></div><div>Search</div><div></div></div>					
<div>LOAD</div>													
PAYMENT BATCH	DATE	NAVUSOFT ID	MERCHANT ID	ACCOUNT	PAYMENT TYPE		TRANSACTION TYPE	RESULT	AUTH CODE	AMOUNT			
11486 (01/15/2025)	01/15/2025 3:39 pm	180254		CITY OF LIBERTY (18557)	Bank Account - 5309		Sale	Declined		\$ 0.00			
11482 (01/02/2025)	01/02/2025 5:40 am	180240	104648047	CHINESE CORPORATE (43358)	Visa - 1111 Exp. 06/2024		Refund	Approved	9999	\$ 105.00			
11480 (12/24/2024)	12/24/2024 3:54 pm	180236		WATER STREET RESTAURANTS (32990)	Visa - 1111 Exp. 02/2027		Sale	Unknown		\$ 857.15			
11469 (12/15/2024)	12/15/2024 3:46 pm	180175		CITY OF LIBERTY (18557)	Bank Account - 5309		Sale	Declined		\$ 0.00			
11468 (12/11/2024)	12/11/2024 3:11 pm	180169	102972195	Dollar Tree (49012)	Visa - 1111 Exp. 03/2027		Sale	Approved	9999	\$ 1,004.95			
11446 (11/24/2024)	11/24/2024 3:14 pm	180121		WATER STREET RESTAURANTS (32990)	Visa - 1111 Exp. 02/2027		Sale	Unknown		\$ 857.15			
11445 (11/22/2024)	11/22/2024 3:48 pm	180120	101493227	The Dive Oyster Bar (49264)	Discover - 1117 Exp. 06/2026		Sale	Approved	9999	\$ 33.53			
11445 (11/22/2024)	11/22/2024 3:48 pm	180119	101493226	Auto Pay Customer 10 (49261)	Visa - 1111 Exp. 05/2025		Sale	Approved	9999	\$ 1,169.00			
11440 (11/15/2024)	11/15/2024 3:02 pm	180109		CITY OF LIBERTY (18557)	Bank Account - 5309		Sale	Declined		\$ 0.00			
11439 (11/14/2024)	11/14/2024 7:30 am	180108	100912647	CHINESE CORPORATE (43358)	Visa - 1111 Exp. 06/2024		Refund	Approved	9999	\$ 70.00			
11437 (11/11/2024)	11/11/2024 12:13 pm	180105	100732545	pg (49254)	Visa - 1111 Exp. 12/2025		Sale	Approved	9999	\$ 120.00			
11437 (11/11/2024)	11/11/2024 9:08 am	180104	100716233	PG (49249)	Visa - 1111 Exp. 08/2025		Sale	Approved	9999	\$ 135.60			
11431 (11/08/2024)	11/08/2024 9:53 am	180098	100538632	CHINESE CORPORATE (43358)	Mastercard - 4444 Exp. 01/2025		Sale	Approved	9999	\$ 5.00			
11431 (11/08/2024)	11/08/2024 8:43 am	180097	100532756	CHINESE CORPORATE (43358)	Mastercard - 4444 Exp. 01/2025		Sale	Approved	9999	\$ 5.00			

## Permissions

The following permission is required to access the Credit Card / ACH Reconciliation screen:

Permission ID	Permission Name
430	Credit Card / ACH Reconciliation

## Field Descriptions

Fields	Descriptions
Filters	
Start Date	Filters the screen by the start date of the payment batch the payment is included in.
End Date	Filters the screen by the end date of the payment batch the payment is included in.
Division	Filters the screen by the Division associated to the Credit Card or ACH payment.
Gateway	Filters the screen by the third party application used to process the payment.
Payment Type	Filters the screen by the payment type: bank account (ACH) or credit card.
Source	Filters the screen by the source of the payment.
Columns	
Payment Batch	Displays the payment batch ID and the processing date of the batch that includes the respective payment. Select the hyperlink to open the AR Payment Batch screen.
Date	Displays the date and time the payment batch was posted.
Navusoft ID	Displays the identification number used within Navusoft.
Merchant ID	Displays the merchant identification number associated with the payment.

<b>Account</b>	Displays the account the payment was applied to.
<b>Payment Type</b>	Indicates the payment type that was used.
<b>Transaction Type</b>	Indicates the transaction type associated to the payment.
<b>Result</b>	Displays if the payment was successful.
<b>Auth Code</b>	Displays the authorization code recorded for the transaction.
<b>Amount</b>	Displays the amount that was processed.

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