

Name:
 Status: Pending Initiation
 Join Date: 3/1/2019
 Dues: 47.00
 DOB: [redacted]

The type of activity that is pending will show here

Other ID:
 Hire Date:
 Paid Thru: 2/2019
 IW Paid Thru: 02/2019

Member Number: [redacted]
 Class: Apprentice
 Emp#/Code: *** No Employer ***
 Over/Under: 150.50
 FD

SSN: [redacted]
 Skill: Ironworker
 Adtl Skill:
 Differential: 0.00

Payment

Member's Receipts

Cancel/Close/Done

Set Back Date

Current back date: 3/1/2019

00 Member wants to pay for how many months?

Use this link to set the receipt date back to the date needed.

Once the date is set using the link to the left, the new date will display here.

Member Receipt Details

Description	Mos/Wks/Amt/Hrs	Type	Rate	Due	Paid	Memo/PT
Payment Method: Previous Deposit <input type="checkbox"/> Ref #: <input type="text"/>						
DUES - MEMBERSHIP DUES <input type="checkbox"/>	<input type="text" value="1"/>	Monthly	47.00	47.00	47.00	3/2019
ASSESS - 00410403 - SICK BENEFIT FUND <input type="checkbox"/>	<input type="text" value="1"/>	Months	3.50	3.50	3.50	
FEE - 63 - INITIATION <input type="checkbox"/>	<input type="text" value="1"/>		100.00	100.00	100.00	
TSDUES - TRAVEL SERVICE DUES <input type="checkbox"/>	<input type="text"/>					
ASSESS - 00410403 - SICK BENEFIT FUND <input type="checkbox"/>	<input type="text"/>					
MISC - 00405600 - DUPLICATE CARDS <input type="checkbox"/>	<input type="text"/>					
MISC - 00406000 - ADMIN SUSPENSION FEE <input type="checkbox"/>	<input type="text"/>					
MISC - 00407100 - REIMBURSEMENT, SALARY <input type="checkbox"/>	<input type="text"/>					
MISC - 00410500 - DEATH BENEFIT <input type="checkbox"/>	<input type="text"/>					
MISC - 00418300 - REIMBURSEMENT, LUDC <input type="checkbox"/>	<input type="text"/>					
MISC - 00418400 - REIMBURSEMENT, TCIW FRINGES <input type="checkbox"/>	<input type="text"/>					
MISC - 00418500 - REIMBURSEMENT, PAYROLL TAXES <input type="checkbox"/>	<input type="text"/>					
MISC - 00418600 - REIMBURSEMENT, VEHICLE LEASE <input type="checkbox"/>	<input type="text"/>					
MISC - 00432100 - NSF SERVICE CHARGE <input type="checkbox"/>	<input type="text"/>					
MISC - 00432400 - MERCHANDISE FOR SALE <input type="checkbox"/>	<input type="text"/>					
MISC - 00432500 - MISC INCOME <input type="checkbox"/>	<input type="text"/>					
MISC - 00435000 - CONVENIENCE FEE <input type="checkbox"/>	<input type="text"/>					
MISC - 00444100 - CONVENIENCE FEE (CC) <input type="checkbox"/>	<input type="text"/>					
MISC - 00512200 - POSTAGE AND FREIGHT <input type="checkbox"/>	<input type="text"/>					
MISC - 00560000 - REIMB. CLEARING FUND <input type="checkbox"/>	<input type="text"/>					
FEE - 94 - DIFFERENTIAL FEE <input type="checkbox"/>	<input type="text"/>					
FEE - 63 - INITIATION <input type="checkbox"/>	<input type="text"/>					
FEE - 129 - PROBY TO APPR <input type="checkbox"/>	<input type="text"/>					
FEE - 131 - PROBY TO JOURN <input type="checkbox"/>	<input type="text"/>					
FEE - 64 - REINSTATEMENT <input type="checkbox"/>	<input type="text"/>					
FEE - 97 - SKILL CHANGE <input type="checkbox"/>	<input type="text"/>					
FEE - 67 - TRANSFER FEE <input type="checkbox"/>	<input type="text"/>					
FEE - 69 - WITHDRAWAL CARD DEPOSIT <input type="checkbox"/>	<input type="text"/>					

You must enter a 1 here because the number of fees you are paying for of this type is 1.

Enter the amount of the fee here. The next fields will auto populate.

The method of payment must be previous deposit in order for the money to come from the Over/Under and for the transaction not to be marked as funds received today. Remember these funds were received on a previous day.

Member Receipt Totals

150.50 current Over/Under	Dues Due:	47.00	Dues Paid:	47.00
amount	Other Due:	103.50	Other Paid:	103.50
0.00	Total Due:	150.50	Paid:	0.00
				New O/U Bal: 0.00

Email:

Cancel Save

The fee description MUST match the type of fee to be paid in order for the payment to be tied to the activity. When the payment is tied to the activity and the full fee is paid the activity will show as paid.

The amount entered here MUST be 0.00 in order for the money to come from the over/under when using the payment method of previous deposit. If it is not \$0.00 the over/under amount will remain with the original amount in it.

Because the amount in the Paid field is 0.00 the over/under amount of 150.50 has been used to pay the charged items and the over/under will then be 0.00.