

7.0.29600 | 01.27.2026

Last Modified on 01/28/2026 7:39 am CST

Accounting

- **FTM-4899 / Budget Billing ACH File** – Budget Billing Payments and Prepay use the *ACH Type* set up on the Customer when creating the ACH file.
 - **Why** – This causes the file to be created with the appropriate file type.
 - **When/Where** – The ACH Type can be seen in positions 51-53 in the file created.
 - **Action Needed** – No action required.