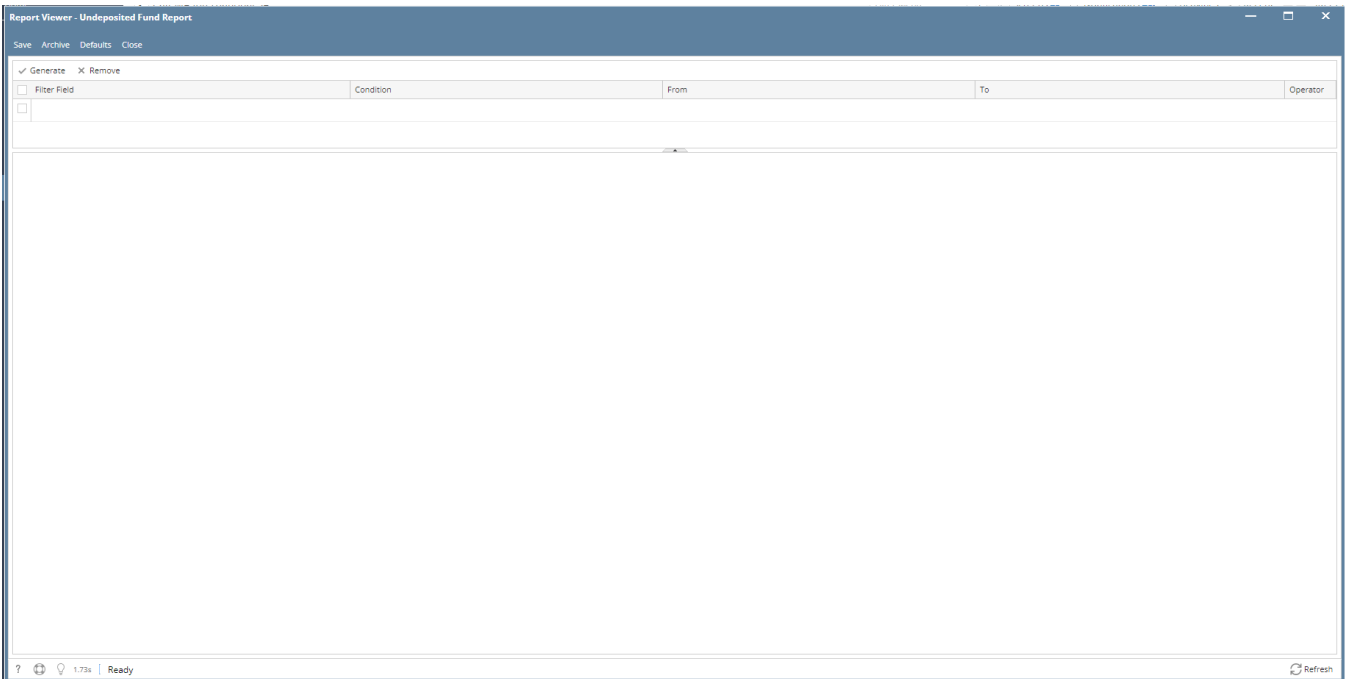


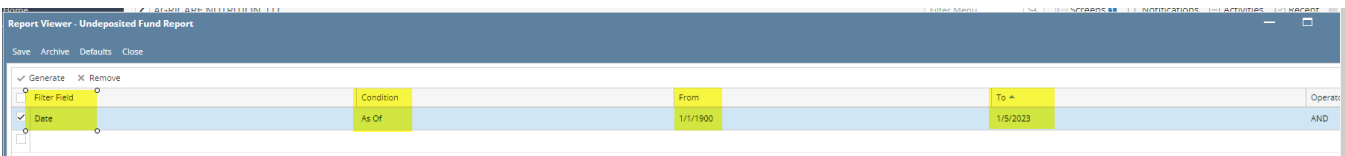
Undeposited Fund Report

1. Cash Management > Reports > Undeposited Fund



2. Provide the following

- Filter Field
- Condition
- From
- To

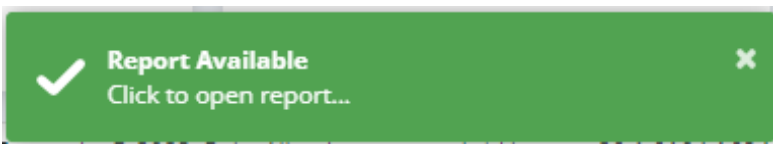


3. Click Generate button

Messages shows:



4. Click Report Available



Should open Report Viewer

Report Viewer - Undeposited Fund Report

Save Archive Defaults Close

Generate X Remove

Filter Field Condition From To Operator

Date As Of 1/1/1900 1/5/2023 AND

Page 1 of 2 Pdf

Undeposited Fund

01/04/2023
07:00:03 PM

#	Payment Date	Name	Record No	Payment Method	Payment Source	EOD No	EOD Drawer	EOD Completed	Card Type	Batch ID	Amount	Location	Entered By	Bank Trans Posting Date	Posted
1	12/20/2022	CASH	SI-37808	Cash	AR			<input type="checkbox"/>			60.81	A			<input type="checkbox"/>
2	12/30/2022	AGRI	RCV-157	Check	AR			<input type="checkbox"/>		BATCH44923.5	24,915.32	A			<input type="checkbox"/>
3	12/30/2022	CASH	SI-37917	Manual Credit Car	AR			<input type="checkbox"/>			76.86	A		12/29/2023	<input checked="" type="checkbox"/>
4	12/30/2022	CASH	SI-37918	Manual Credit Car	AR			<input type="checkbox"/>			42.59	A		12/29/2023	<input checked="" type="checkbox"/>
5	12/30/2022	CASH	SI-37919	Cash	AR			<input type="checkbox"/>			10.57	A		12/29/2023	<input checked="" type="checkbox"/>
6	12/30/2022	CASH	SI-37920	Manual Credit Car	AR			<input type="checkbox"/>			31.83	A		12/29/2023	<input checked="" type="checkbox"/>
7	12/30/2022	CASH	SI-37923	Manual Credit Car	AR			<input type="checkbox"/>			19.04	A		12/29/2023	<input checked="" type="checkbox"/>
8	12/30/2022	CASH	SI-37925	Manual Credit Car	AR			<input type="checkbox"/>			30.49	A		12/29/2023	<input checked="" type="checkbox"/>
9	12/30/2022	CASH	SI-37930	Manual Credit Car	AR			<input type="checkbox"/>			34.07	A		12/29/2023	<input checked="" type="checkbox"/>
10	12/30/2022	CASH	SI-37943	Check	AR			<input type="checkbox"/>			255.51	A		12/29/2023	<input checked="" type="checkbox"/>
11	12/30/2022	CASH	SI-37945	Manual Credit Car	AR			<input type="checkbox"/>			29.38	A		12/29/2023	<input checked="" type="checkbox"/>
12	12/30/2022	CENT	RCV-153	ACH	AR			<input type="checkbox"/>		BATCH44922.4	25,890.62	A			<input type="checkbox"/>
13	12/30/2022	DAVO	RCV-156	Check	AR			<input type="checkbox"/>		BATCH44923.5	388.26	A			<input type="checkbox"/>
14	12/30/2022	HOWE	RCV-154	ACH	AR			<input type="checkbox"/>		BATCH44922.4	16,417.88	A			<input type="checkbox"/>
15	12/30/2022	TRITE	RCV-152	ACH	AR			<input type="checkbox"/>		BATCH44922.4	117,467.89	A			<input type="checkbox"/>
16	01/03/2023	CASH	SI-37947	Cash	AR			<input type="checkbox"/>			60.81	A			<input type="checkbox"/>
17	01/04/2023	Cash	SI-37948	Cash	AR			<input type="checkbox"/>			100.00	A		01/04/2023	<input type="checkbox"/>
18	01/04/2023	Cash	SI-37949	Cash	AR			<input type="checkbox"/>			100.00	A			<input type="checkbox"/>

1.98s Edited Refresh

5. Verify GL Comparison Summary

Report Balance Total and General Ledger Balance Total need to be equal

Report Viewer - Undeposited Fund Report

Save Archive Defaults Close

Generate X Remove

Filter Field Condition From To Operator

Date As Of 1/1/1900 1/5/2023 AND

Page 2 of 2 Pdf

Undeposited Fund

01/04/2023
07:00:10 PM

#	Payment Date	Name	Record No	Payment Method	Payment Source	EOD No	EOD Drawer	EOD Completed	Card Type	Batch ID	Amount	Location	Entered By	Bank Trans Posting Date	Posted
1	12/20/2022	CASH	SI-37808	Cash	AR			<input type="checkbox"/>			60.81	A			<input type="checkbox"/>
2	12/30/2022	AGRI	RCV-157	Check	AR			<input type="checkbox"/>		BATCH44923.5	24,915.32	A			<input type="checkbox"/>
3	12/30/2022	CASH	SI-37917	Manual Credit Car	AR			<input type="checkbox"/>			76.86	A		12/29/2023	<input checked="" type="checkbox"/>
4	12/30/2022	CASH	SI-37918	Manual Credit Car	AR			<input type="checkbox"/>			42.59	A		12/29/2023	<input checked="" type="checkbox"/>
5	12/30/2022	CASH	SI-37919	Cash	AR			<input type="checkbox"/>			10.57	A		12/29/2023	<input checked="" type="checkbox"/>
6	12/30/2022	CASH	SI-37920	Manual Credit Car	AR			<input type="checkbox"/>			31.83	A		12/29/2023	<input checked="" type="checkbox"/>
7	12/30/2022	CASH	SI-37923	Manual Credit Car	AR			<input type="checkbox"/>			19.04	A		12/29/2023	<input checked="" type="checkbox"/>
8	12/30/2022	CASH	SI-37925	Manual Credit Car	AR			<input type="checkbox"/>			30.49	A		12/29/2023	<input checked="" type="checkbox"/>
9	12/30/2022	CASH	SI-37930	Manual Credit Car	AR			<input type="checkbox"/>			34.07	A		12/29/2023	<input checked="" type="checkbox"/>
10	12/30/2022	CASH	SI-37943	Check	AR			<input type="checkbox"/>			255.51	A		12/29/2023	<input checked="" type="checkbox"/>
11	12/30/2022	CASH	SI-37945	Manual Credit Car	AR			<input type="checkbox"/>			29.38	A		12/29/2023	<input checked="" type="checkbox"/>
12	12/30/2022	CENT	RCV-153	ACH	AR			<input type="checkbox"/>		BATCH44922.4	25,890.62	A			<input type="checkbox"/>
13	12/30/2022	DAVO	RCV-156	Check	AR			<input type="checkbox"/>		BATCH44923.5	388.26	A			<input type="checkbox"/>
14	12/30/2022	HOWE	RCV-154	ACH	AR			<input type="checkbox"/>		BATCH44922.4	16,417.88	A			<input type="checkbox"/>
15	12/30/2022	TRITE	RCV-152	ACH	AR			<input type="checkbox"/>		BATCH44922.4	117,467.89	A			<input type="checkbox"/>
16	01/03/2023	CASH	SI-37947	Cash	AR			<input type="checkbox"/>			60.81	A			<input type="checkbox"/>
17	01/04/2023	Cash	SI-37948	Cash	AR			<input type="checkbox"/>			100.00	A		01/04/2023	<input type="checkbox"/>
18	01/04/2023	Cash	SI-37949	Cash	AR			<input type="checkbox"/>			100.00	A			<input type="checkbox"/>

GL Comparison Summary

	Account Number	Report Balance	General Ledger Balance
Undeposited Fund	105000-110000		185,961.65
Undeposited Fund	105000-120000		0.00
Total		185,961.65	185,961.65

Printed By: aussup Date Created: 01/04/2023 7:00 PM

Filter Name Condition From To Operator

Date As Of 01/01/1900 01/05/2023 AND

1.98s Edited Refresh

6. Click Close button