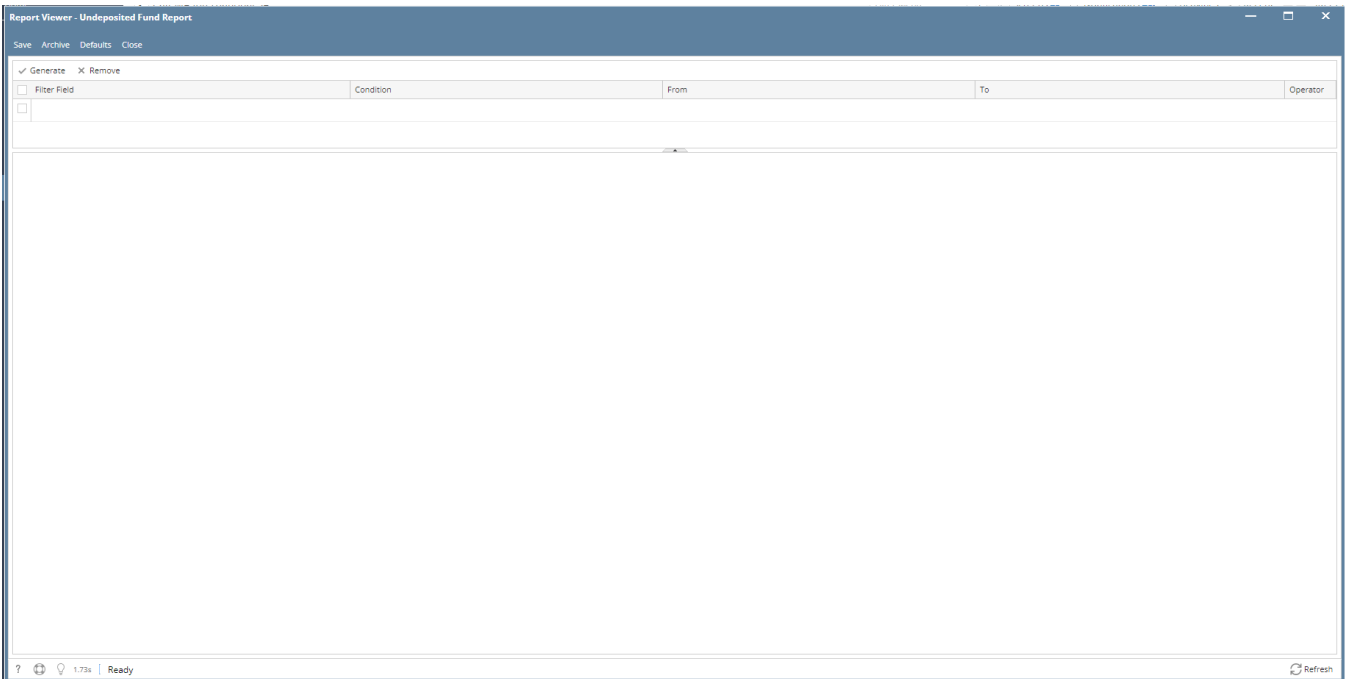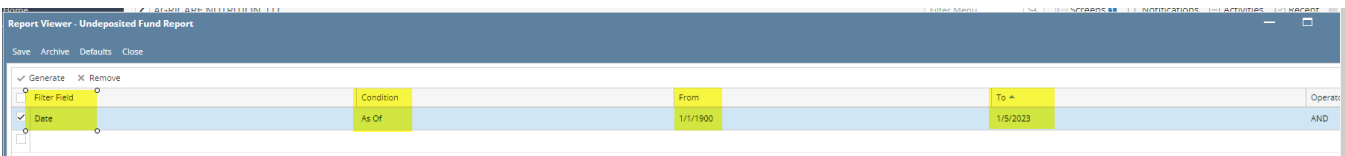# Undeposited Fund Report

1. Cash Management > Reports > Undeposited Fund

2. Provide the following

- Filter Field
- Condition
- From
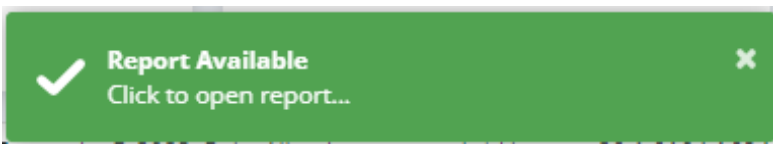- To

3. Click Generate button

Messages shows:

4. Click Report Available

Should open Report Viewer

5. Verify GL Comparison Summary

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

	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

6. Click Close button