Undeposited Fund Report

1. Cash Management > Reports > Undeposited Fund

Report Viewer - Undeposited Fund Report				
✓ Generate X Remove				
Filter Field	Condition	From	То	Operator
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2. Provide the following

- Filter Field
- Condition
- From
- To

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Report Viewer - Undeposited Fund Report				
Save Archive Defaults Close				
✓ Generate X Remove				
Filter Field	Condition	From	To A	Operato
✓ Date	As Of	1/1/1900	1/5/2023	AND
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3. Click Generate button

Messages shows:



4. Click Report Available



Should open Report Viewer

Report Viewer - Undeposited Fund Report												—	□ ×
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✓ Generate X Remove													
Filter Field Condition			F	rom					To 🔺				Operator
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	1.65								Undepo	sited F 01. 07:0	und 04/2023 0:03 PM		
# Payment Date Name Rev	ecord No Payment Method	Payment Source EC	DD No EOD Drawer	EOD Completed	Card Type	Batch ID	Amount	Location	Entered By	Bank Trans Posting Date	Posted		
1 12/20/2022 CASH SI-37	17808 Cash	AR					60.61 A						
2 12/30/2022 AGR: RCV	/-157 Check	AR				BATCH-44923.5	24,915.52 A						
3 12002022 CAS- SI-33	7917 Manual Credit Car	AR					76.68 A			12/29/2023			
4 12302022 CKSF S130	7918 Hanual Credit Car	AR		H			42.38 A			12/28/2023			
6 12302022 CASH SL33	7920 Manual Credit Car	48					31.93 4			12/29/2023			
7 1230/2022 CASH SI-37	7923 Manual Credit Car	AR					19.04 A			12/29/2023	v .		
8 12/30/2022 CASH SI-37	17925 Manual Credit Car	AR					30.49 A			12/29/2023	v		
9 12/30/2022 CASH SI-37	7930 Manual Credit Car	AR					34.07 A			12/29/2023	v		
10 12/30/2022 CASH SI-37	7943 Check	AR					255.51 A			12/29/2023	v		
11 12/30/2022 CASH SI-37	7945 Manual Credit Car	AR					29.38 A			12/29/2023	2		
12 12/30/2022 CENT VE RCV	/-153 ACH	AR				BATCH-44922.4	25.890.62 A						
13 12/30/2022 DAKC RCV	/-156 Check	AR				BATCH-44923.5	388.26 A						
14 12/30/2022 HOW, VATOR RCV	/-154 ACH	AR				BATCH-44922.4	16,417.88 A						
15 12/30/2022 TRITE RCV	/-152 ACH	AR				BATCH-44922.4	117,497.89 A						
16 01/03/2023 CASH SI-37	17947 Cash	AR					60.61 A						
17 01.04/2023 Custo SI-37	17948 Cash	AR					100.00 A		-	01/04/2023			
18 01.04/2023 Custo SI-37	1/949 Cash	AR		Ш			100.00 A		1				
													*
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5. Verify GL Comparison Summary

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

Report Viewer - Undeposited Fund Re	port						— 🗆 ×
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✓ Generate X Remove							
Filter Field		Condition		From		To 🔺	Operator
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AA 日 日 日 N 1 Pag	ge 2 🔻 of 2 🕨	M 🗄 🗒 Pdf 🔻					
	# Payment GL Comparison Sum	Name Record No	Payment Payment EOD No Method Source EOD No	EOD Drawer Completed Card Type	Batch ID Amount	Undeposited Fund 01642023 07 00:10 PM Location Entered By Bens Trans Passing Data	
		Account Number	Report Balance	General Ledger Balance	Į		
	Undeposited Fund	105000-110000		185,961.65			
	Total	103000-120000	185.961.65	185.961.65	1		
	Printed By: aussup Filter Name Date	Condition From As Of 01/01/1900	Date 01/04/2023 7:00 PM Created: To Operator 01/05/2023 AND				
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6. Click Close button