

Deposit Check Summary

Last Modified on 01/18/2023 5:24 pm EST

The Deposit Check Summary Report displays a list of deposits made within a selected date range. Once a date range is selected, a list of deposits will be listed in the lower section of the form. To view a report of the payments contained in one of the deposit batches listed, highlight the batch then click the View Checks button located at the lower right of the form to display the report in Print Preview mode.

This is the same report that prints when depositing a payment batch.

Report Selections

Deposit Date - Select the desired date range by entering the From Date and Thru Date.

Bank Account - Select a Bank Account from the drop-down list.

Date	Description	Amount	Count	Cleared
10/31/2017	Job Deposits	4,250.00	4	N
10/30/2017		807.36	4	N
10/30/2017	AMEX	8,965.82	26	N
10/30/2017	VISA/MC	141,229.42	110	N
10/27/2017	Checks	1,153.88	2	N
10/19/2017		2,000.00	2	N
10/15/2017		1,700.00	3	N
10/14/2017		70.00	2	N
10/12/2017		61.36	1	N
10/11/2017		3,038.89	3	N
10/10/2017		1,782.68	6	N