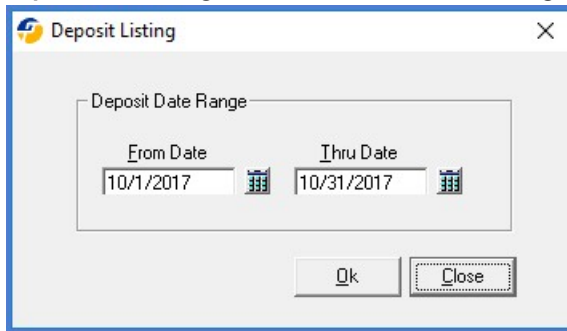# Deposit Listing

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

The Deposit Listing Report displays a list of deposits made within a selected date range. Once a date range has been selected, click the OK button located at the lower right of the form to display the report in Print Preview mode.

Subtotals will print for each unique deposit date, and a grand total will print on the last page of the report.

Report Selections

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