

# Deposit Listing

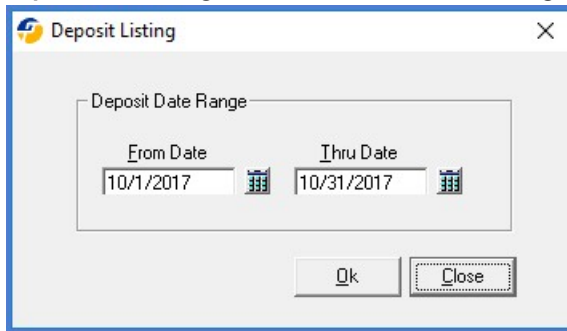
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The Deposit Listing Report displays a list of deposits made within a selected date range. Once a date range has been selected, click the OK button located at the lower right of the form to display the report in Print Preview mode.

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.



The image shows a dialog box titled "Deposit Listing" with a close button (X) in the top right corner. Inside the dialog, there is a section titled "Deposit Date Range" which contains two date input fields. The "From Date" field is set to "10/1/2017" and the "Thru Date" field is set to "10/31/2017". Each field has a small calendar icon to its right. Below these fields are two buttons: "Ok" and "Close".