

# Detailed Deposits Report

Last Modified on 11/01/2024 4:53 pm EDT

The Detailed Deposits report displays a list of deposits made within a selected date range. Subtotals print for each unique deposit date, and a grand total prints on the last page of the report.

## Report Parameters

The parameters available for this report are:

- Start and End Date
- Order By
- Sort Descending
- Branch

## Generate the Detailed Deposits Report

To generate this report, navigate to Reports > Accounts Receivable > Detailed Deposits.

The Detailed Deposits page is displayed. In the Parameters area, select the date range for the report. When finished, click the Preview button.

**Detailed Deposits**

**MANAGELY™**

**Detailed Deposit Report**  
3/2/2022 - 4/15/2022

Customer #	Name	Date	Payment Number	Type	Last 4	Amount
Collapse/Expand All						
<b>Deposit #2155</b> 03/22/22 9.00						
1028	Travis Papay	03/22/22	1121	Cash		4.00
<b>Total: Deposit #2155</b>						<b>Total Payments: 1</b> 4.00
<b>Deposit #2156</b> 03/23/22 190.32						
1035	Roger Waters	03/21/22	1122	Check	3625	101.39
1571	Bucky Banin	03/21/22	1123	Check	3233	63.93
3504	Allen Automotive	03/21/22	1124	Check	1011	25.00
<b>Total: Deposit #2156</b>						<b>Total Payments: 3</b> 190.32
<b>Deposit #2158</b> 03/25/22 63.94						
1044	Justin Adams	03/25/22	1125	Check	3144	31.97
1240	Jerry Wazny	03/25/22	1126	Check	9214	31.97
<b>Total: Deposit #2158</b>						<b>Total Payments: 2</b> 63.94
<b>Deposit #2159</b> 03/25/22 667.90						
1044	Justin Adams	03/25/22	1127	Check	351465	53.28
1240	Jerry Wazny	03/25/22	1130	Check	65465	31.97
1240	Jerry Wazny	03/25/22	1129	Check	656	35.00
1277	Steve Rogers	03/25/22	1128	Check	7144	97.65

Start Date: 3/1/2022  
End Date: 4/14/2022  
Preview

The report results are based on the selections in the parameters area. Users may use the function buttons to print or export the report.

Detailed Deposits

Customer #		Name	Date	Payment Number	Type	Last 4	Amount
<div style="display: flex; justify-content: space-between;"> <span>MANAGELY™</span> <span>Detailed Deposit Report</span> </div> <div style="text-align: right; margin-top: 5px;">3/2/2022 - 4/15/2022</div>							
<input type="checkbox"/> Collapse/Expand All							
<b>Deposit #2155</b>			<b>03/22/22</b>				9.00
1028	Travis Papay		03/22/22	1121	Cash		4.00
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<b>Total: Deposit #2156</b>			<b>Total Payments: 3</b>				190.32
<b>Deposit #2158</b>			<b>03/25/22</b>				63.94
1044	Justin Adams		03/25/22	1125	Check	3144	31.97
1010	Justin Adams		03/25/22	1126	Check	3314	31.97