

# Detailed Deposits Report

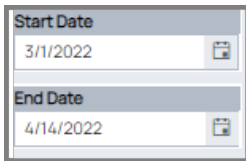
Last Modified on 04/20/2022 4:49 pm EDT

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



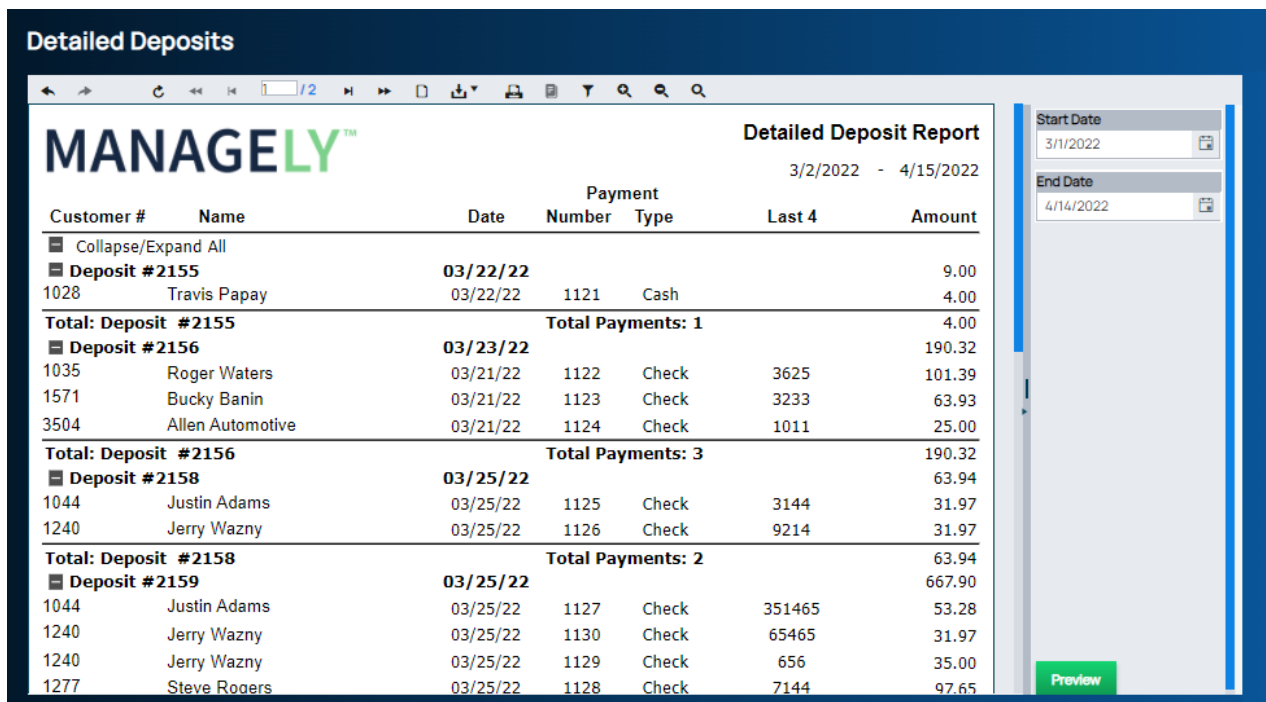
Start Date  
3/1/2022

End Date  
4/14/2022

## 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>						
1028	Travis Papay	03/22/22	1121	Cash		9.00
<b>Total: Deposit #2155</b>						4.00
<b>Deposit #2156</b>						
1035	Roger Waters	03/23/22	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>						190.32
<b>Deposit #2158</b>						
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>						63.94
<b>Deposit #2159</b>						
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
<b>Total: Deposit #2159</b>						667.90

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

MANAGELY™		Detailed Deposit Report				
		3/2/2022 - 4/15/2022				
Customer #	Name	Date	Payment Number	Payment Type	Last 4	Amount
<input type="checkbox"/> Collapse/Expand All						
<b>Deposit #2155</b>		<b>03/22/22</b>				
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>		<b>03/23/22</b>				
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>		<b>03/25/22</b>				
1044	Justin Adams	03/25/22	1125	Check	3144	31.97
1040	Justin W...	03/25/22	1126	Check	3311	31.97