

Funding (Deposit) Details for Bank Reconciliation

Last Modified on 01/21/2026 8:06 pm EST

The Deposits page, Deposits Payment grid, Transaction page, and Reconciliation page have funding information so you can see and reconcile Managely transactions to bank deposits without needing to cross-reference Forte or external reports. The funding data shown is read-only, and these changes are for only eCheck and credit card batches processed through Forte.

There is a switch on these pages on the top right of the grid called **Show Funding**. By default, this switch is NO. To see additional information in new columns (Funding # (number), Funding Status, Funding Batch Amount, and Funding Date), set this switch to YES.

Deposits details page (Accounts Receivable > Payments > Deposits > Batch # hyperlink)

Deposits

< Credit Card - Deposit #3547

History

Deposit Total
\$11,222.61

Payments Entered Total
\$11,222.61

Deposit Remaining
\$0.00

Deposit Date
December 12, 2025

Number of Payments
1

Reconciled
☐ NO

Settled
☐ NO

Deposit Payments

Export to Excel

☐ NO Show Funding

#	Payment Date	Customer	Check #	Type	Amount	\$ Unapplied	Settled	Refunded	Apply
2836	12/12/25	beesolver 2 - 4452		Visa	\$11,222.61	\$0.00	<input type="radio"/> NO	<div>! No</div>	

Deposits details page with the **Show Funding** switch set to YES, showing additional columns:

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