

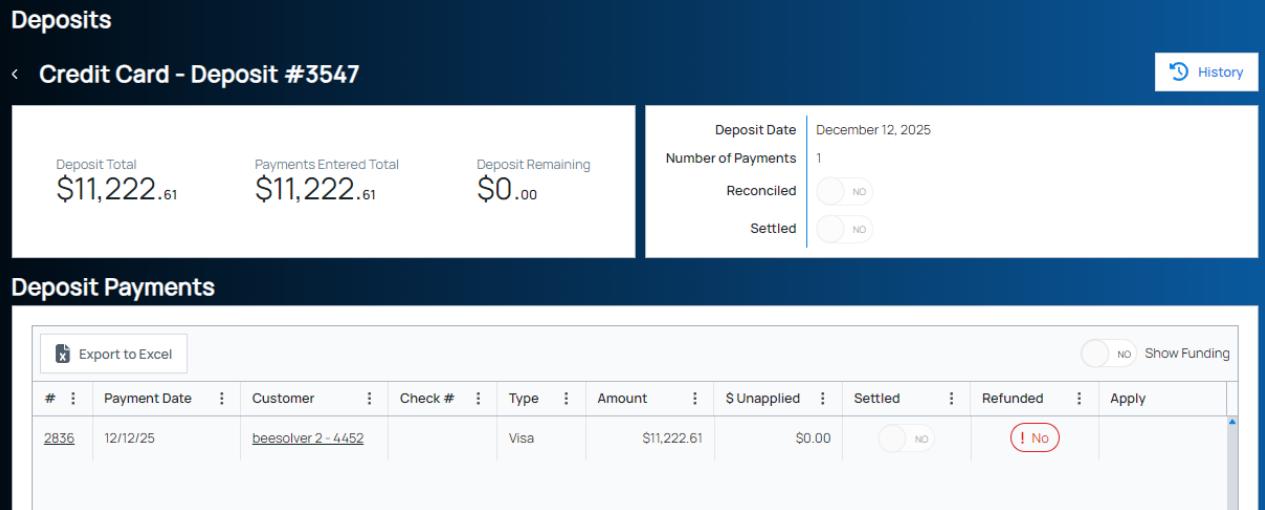
# Funding (Deposit) Details for Bank Reconciliation

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**

Deposit Total: \$11,222.61 | Payments Entered Total: \$11,222.61 | Deposit Remaining: \$0.00

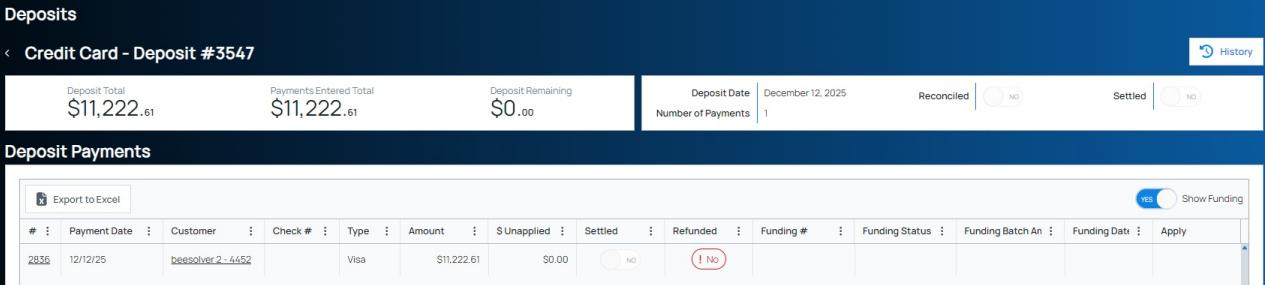
Deposit Date: December 12, 2025 | Number of Payments: 1

Reconciled:  NO | Settled:  NO

**Deposit Payments**

#	Payment Date	Customer	Check #	Type	Amount	\$Unapplied	Settled	Refunded	Apply
2836	12/12/25	beesolver2 - 4452		Visa	\$11,222.61	\$0.00	<input type="radio"/> NO	<input checked="" type="radio"/> ! No	

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



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