Funding (Deposit) Details for Bank Reconciliation

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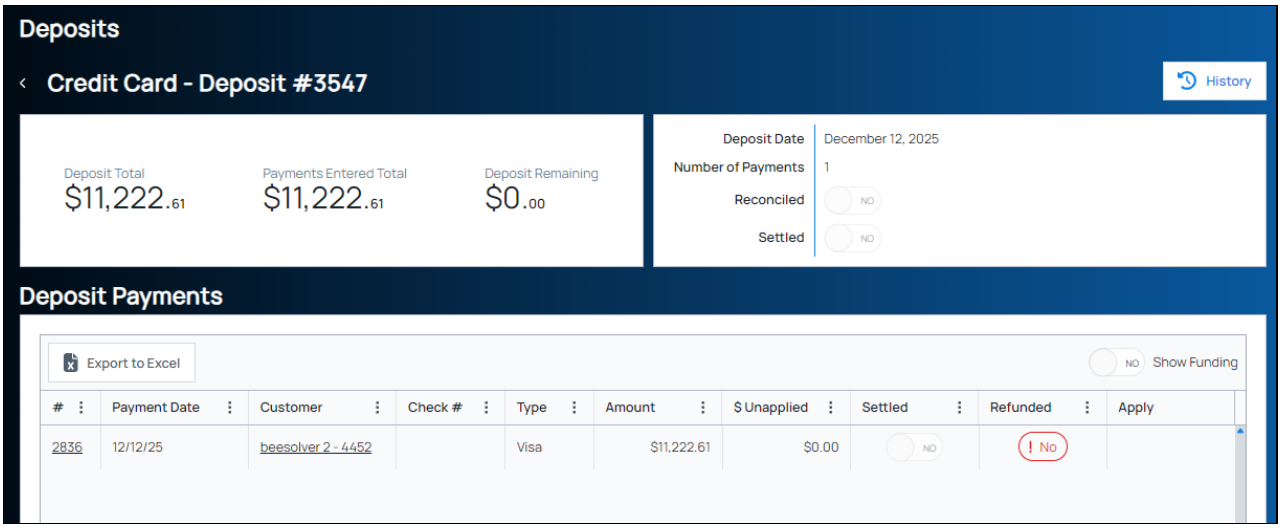
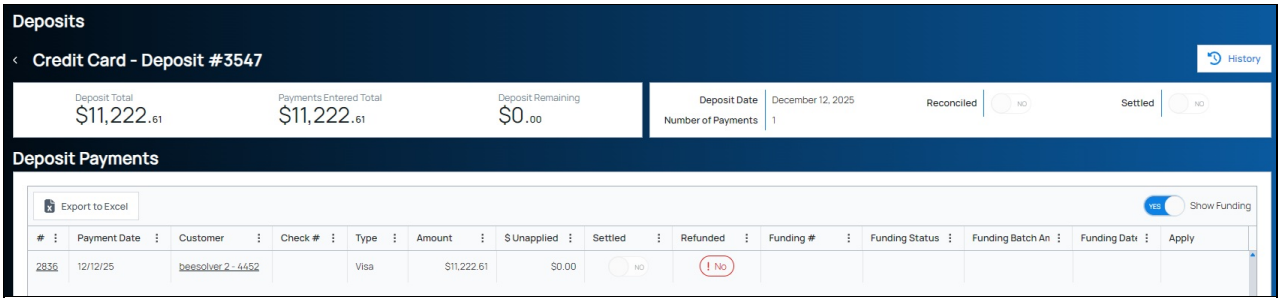
The Deposits page, Deposits Payment grid, Transaction page, and Reconciliation page have funding information so you can see and reconcile Managely transactions to bank deposits without needing to cross-reference Forte or external reports. The funding data shown is read-only, and these changes are for 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 details page with the **Show Funding** switch set to YES, showing additional columns: