A/R Deposit Report - Daily Balancing

The A/R Deposit report, found at *Main Menu / Posting Menu / AR Deposit Export,* provides the ability to view journals by date.

- The report can be exported to Excel
- Department totals are displayed by customer Division.
- The report is especially useful when posting multiple checks at one time to on posting Division and customers belong to a different Division.
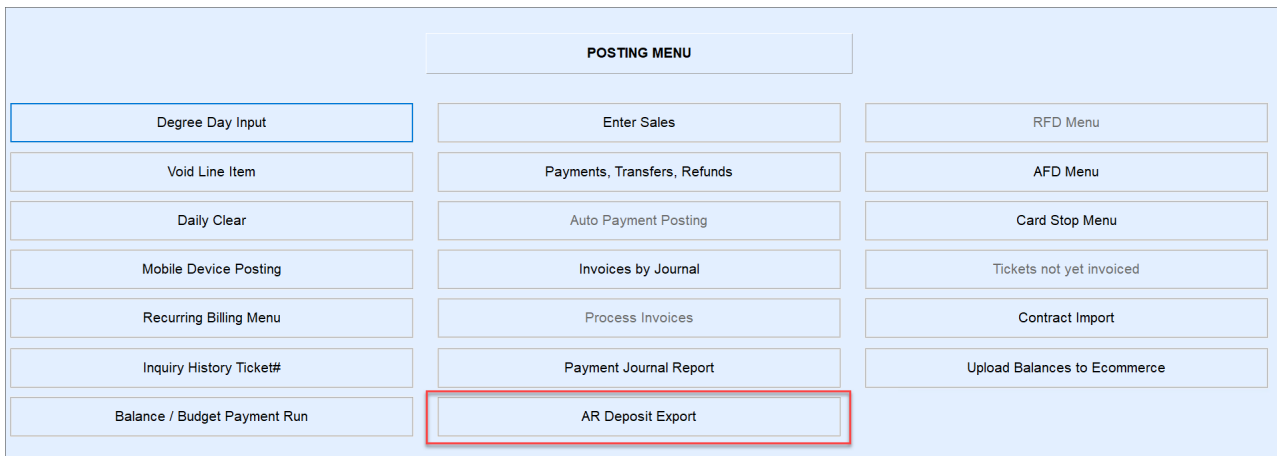
In this example, the posting Division for this journal was 1. The report breaks out the payments for each customer Division. Division 5 displays 0 dollars because posting was a tank deposit applied to the account and therefore does not add into the total dollars.