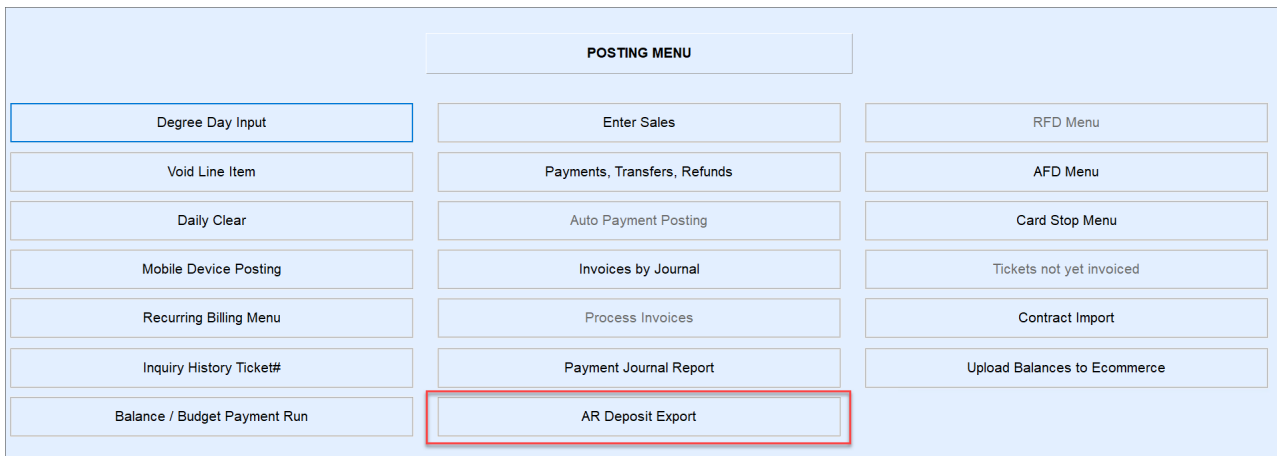


A/R Deposit Report - Daily Balancing

Last Modified on 03/02/2023 1:45 pm EST

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.

The screenshot shows an Excel spreadsheet with the following data:

Date	Departme	Journal N	Journal Total
10/6/2012	1200	25085	80
		Division 1	80
10/6/2012	1201	25085	58
		Division 2	58
10/6/2012	1200	25085	135
		Division 4	135
10/6/2012	541	25085	0
		Division 5	0