Out of Balance - Cash on Hand GL Accounts and Undeposited Totals Dashboard Last Modified on 04/22/2022 4:28 pm CDT

	Acc		and Unde	sh on hand posited Tot •	
St. Account 14	Accustion	Motches deposit?			
1110000-00	openn	Yes	1,733.00	1,733.00	4.00
	zMost	Yes	1,722.00	1.722.00	0.00
1109000-01	01.00	Yes	0.00	0.00	0.00
1104000-02	829950	Yes	15 561 77	13.541.77	0.00
			Cashonhand	Endeposited Amount	Difference for column and only from this
View Dashboard					\overleftrightarrow

Purpose

This dashboard gives the ability to see if undeposited payments and journal entries do not match the current balance of the Cash on Hand account.

Details

Filter account information across the dashboard by selecting the desired account. Accounts are flagged as out-ofbalance if the Cash on Hand does not match the undeposited totals. The Cash on Hand for a selected account is displayed as well as the list of undeposited payments and journal entries.

This dashboard honors user restrictions based on Profit Center.