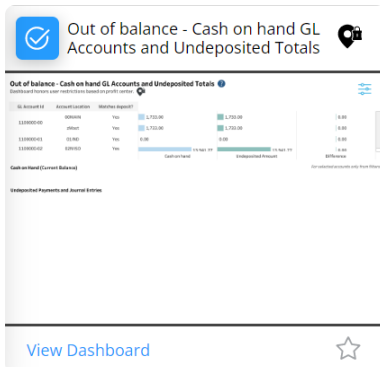


Out of Balance - Cash on Hand GL Accounts and Undeposited Totals Dashboard

Last Modified on 04/22/2022 4:28 pm CDT



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-of-balance 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.