

GL Bank Deposit Analysis Dashboard

Last Modified on 08/20/2024 4:06 pm CDT

This dashboard honors restrictions based on Profit Center.

Bank Deposits ?				
Dashboard honors restrictions based on Profit Center 🔒				
Bank Deposit Summary				
Checking Account ID	Cash Account ID	Deposit Date	Description	
1010000-00	1100000-00	3/6/2024		\$50,228.08

Bank Deposit Detail

Depos.	Transaction.	Method	Check #	GL Code	Customer ID	Customer Name	
3/6/2024	1/18/2023	Check	1234		AndBa	Barry Anderson	\$900.00
			5678		AndBa	Barry Anderson	\$400.00
	2/1/2023	Check			000001	Steve Sprout	\$150.10
	2/2/2023	Check	5678		AndBa	Barry Anderson	\$-400.00
	3/29/2023	Check			AndBa	Barry Anderson	\$300.00
						AndBa	Barry Anderson
	4/14/2023	Check			AndBa	Barry Anderson	\$322.50
	5/1/2023	Cash			AdeJa	James Ade	\$43.44
						AndBa	Barry Anderson
	6/5/2023	Check			AndBa	Barry Anderson	\$1,500.00
			8975		CarAd	Adam Carmex	\$7,722.69
	6/9/2023	Check			220872	John Ade	\$1,288.00

Purpose

The GL Bank Deposit Analysis dashboard can be used to view details about bank deposits. The filtering options give the ability to drill into specific payments to determine on which deposit they appear.

Detail

Choose between filtering by the Transaction Date (date of the payment) or Deposit Date. Choose a deposit from the top area of the dashboard to filter details for the selected deposit.