

Shows trans history for specific date

Reports/Sales/Account Activity Report

Great for prepayments. You can select a specific type of entry by clicking the Activity Type

This example is showing deposits for a specific date

Reports > Sales > Account Activity Report

School Group : All Schools

School :

Start Date : 2/11/2019

End Date : 2/11/2019

Serving Period :

User :

Activity Type :

Display Type : PDF

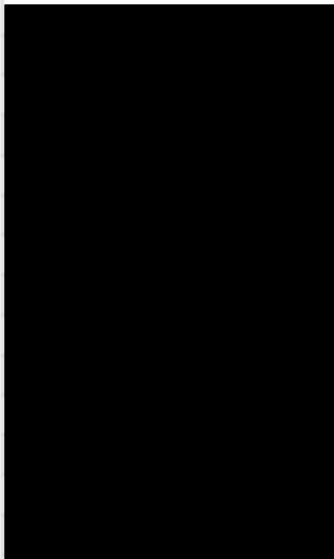
Display Report

- Charge
- Deposit
- Refund
- Deposit Adjustment
- Refund Adjustment

Activity Type : Deposit

Breakfast

2/11/19

| Student Name | POS ID | Activity Type | Tender Type | Amount | Totals | |
|---|--------|---------------|-------------------------|--------------------|-----------------|--|
|  | 12155 | Deposit | Cash | \$21.00 | | |
| | 12080 | Deposit | Cash | \$2.50 | | |
| | 11525 | Deposit | Cash | \$2.50 | | |
| | 10590 | Deposit | Cash | \$20.00 | | |
| | 11524 | Deposit | Cash | \$2.00 | | |
| | 11957 | Deposit | Cash | \$40.00 | | |
| | 2147 | Deposit | Cash | \$10.00 | | |
| | 11871 | Deposit | Cash | \$21.00 | | |
| | 12116 | Deposit | Cash | \$2.55 | | |
| | 10636 | Deposit | Cash | \$18.00 | | |
| | 10903 | Deposit | Cash | \$10.00 | | |
| | 10640 | Deposit | Cash | \$16.00 | | |
| | | | | Cash Total: | \$165.55 | |
| | | 10955 | Deposit | Check (5240) | \$25.00 | |
| | | | Check Total: | \$25.00 | | |
| | | | Deposit Total: | | \$190.55 | |
| | | | Breakfast Total: | | \$190.55 | |