

Mosaic – Account Activity Report

Shows transaction 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

Mosaic – Account Activity Report

Activity Type : Deposit

Breakfast

2/11/19

Student Name	POS ID	Activity Type	Tender Type	Amount	Totals
[REDACTED]	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