

Unapplied Management - Modifications to Screen (15853,15828) [Enhancement]

Last Modified on 10/12/2023 4:46 pm EDT

The Unapplied Management screen has been updated with the following changes:

1. Aging Buckets
 - o Aging buckets have been group under an 'Aging' column header and colored to match.
 - o A 'Deposit' aging bucket was added.
2. Check box filters were added to Payments, Deposits and Adjustments
3. An 'Unapplied' column has been added to the grid and an 'Unapplied' total displays above the Aging column.

UNAPPLIED MANAGEMENT												ACCOUNTING > UNAPPLIED MANAGEMENT		
DIVISION		ACCOUNT CLASS		BILL GROUP		AUDITOR		Search						
All		All		All		All								
<input checked="" type="checkbox"/> Payment \$ -235,879.20		<input checked="" type="checkbox"/> Deposit \$ -678.99		<input checked="" type="checkbox"/> Adjustments \$ -1,186.31		Total Count: 1,192		Unapplied: \$ -217,367.44						
DATE	TYPE	ACCOUNT	AMOUNT	APPLIED	UNAPPLIED	AGING						TOTAL		
						DEPOSIT	CURRENT	1-30	31-60	61-90	91-120		OVER 120	
10/11/2023	Payment Deposit	Staples Center Check 1235 48969	-15.00	0.00	-15.00	-15.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	102.50
10/11/2023	Payment	Staples Center Check 1524 48969	-50.00	25.00	-25.00	-15.00	102.50	0.00	0.00	0.00	0.00	0.00	0.00	102.50
10/11/2023	Payment	Jack in the Box Check 3521 48977	-50.00	0.00	-50.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
10/11/2023	Payment Deposit	Crypto.com Arena Check 3385 48973	-100.00	0.00	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2023	Payment	The Westin Bonaven... Check 3227 48974	-50.00	0.00	-50.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
10/09/2023	Payment	ELIZONDO GERARDO Check 6223 21486	-50.00	45.36	-4.64	0.00	-4.64	0.00	0.00	0.00	0.00	0.00	0.00	-4.64
10/09/2023	Payment	ANTONIA & RUDOL... Check 6214 19492	-50.00	10.00	-40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00
10/09/2023	Payment Deposit	ADELAIIDO HERNAN... Check 3625 22012	-100.00	0.00	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	58.87	58.87
10/09/2023	Payment	PAUL DOLENAK	-50.00	12.56	-37.44	0.00	-37.44	0.00	0.00	0.00	0.00	0.00	0.00	-37.44

Pathway: Accounting > Unapplied Management