

Unapplied Management - Unapplied Total Incorrectly Calculated Unapplied Amounts (16164)

Last Modified on 01/19/2024 3:59 pm EST

An issue has been resolved that caused the Unapplied Total from correctly calculating the selected unapplied amounts (Payment, Deposit and Adjustments).

UNAPPLIED MANAGEMENT											ACCOUNTING > UNAPPLIED MANAGEMENT				
DIVISION		ACCOUNT CLASS		BILL GROUP		AUDITOR		Search							
All		All		All		All									
<input checked="" type="checkbox"/> Payment		\$ -227,691.97		<input checked="" type="checkbox"/> Deposit		\$ -668.99		<input checked="" type="checkbox"/> Adjustments		\$ -1,176.26		Total Count: 1,141		Unapplied: \$ -229,537.22	
DATE	TYPE	ACCOUNT	AM...	APPL...	UNA...	AGING							TOTAL		
						DEPOSIT	CURRENT	1-30	31-60	61-90	91-120	OVER 120			
02/08/2023	Adjus... Adjus...	BERAN... 18588	41.36	0.00	41.36	0.00	41.36	0.00	0.00	0.00	0.00	0.00	-41.36	0.00	
09/23/2022	Paym... Check...	REBECC... 18838	-11...	109...	-0.20	0.00	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
11/07/2022	Paym... Check...	SMITH P... 19006	-10...	10.00	-90.00	0.00	-90.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	
08/12/2022	Paym... Check...	SMITH J... 19106	-45...	0.00	-45.70	0.00	-45.70	0.00	0.00	0.00	0.00	0.00	0.00	-45.70	
10/06/2022	Paym... Check...	SHANKS... 19313	-12...	119...	-0.20	0.00	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
01/31/2022	Paym... Check...	JANA &... 19365	-12...	69.97	-51.66	0.00	-51.66	0.00	0.00	0.00	0.00	0.00	0.00	-51.66	
08/11/2021	Paym... Check...	BELL GA... 19404	-10...	71.38	-32.17	0.00	-32.17	0.00	0.00	0.00	0.00	0.00	0.00	-32.17	

Pathway: Accounting > Unapplied Management