

Daily Analysis (Analysis / Reports) - New Columns Added to Payments By Day (19767)

Last Modified on 11/25/2025 1:03 pm PST

Updates have been made to the **Payment by Day Analysis** screen to address issues that caused certain transactions to be excluded due to date formatting and payment type filtering.

To improve accuracy and clarity, additional columns have been added for all core payment types, including Cash, Checks, ACH, Money Order, and their associated refunds. Each payment type is now displayed in its own dedicated column, removing the need for the previous *Batch Payments* summary column and providing a clearer, more detailed breakdown of daily payments.

DAILY ANALYSIS																		REPORTS > ANALYSIS > DAILY ANALYSIS	
TYPE		Payments by Day		SAVED TEMPLATE		NEW		UPDATE		SAVE AS									
MONTH		DIVISION																	
Nov 2025		QAWASTE				LOAD													
DATE	CHECKS	CREDIT CARD	ECHECK	ACH	CASH	DEBIT CARD	MONEY ORDER	OTHER	TOTAL PAYMENTS	CHECK REVERSAL	CREDIT CARD REVERSAL	ECHECK REVERSAL	ACH REVERSAL	CASH REVERSAL	DEBIT CARD REVERSAL	MONEY ORDER REVERSAL	OTHER REVERSAL	TOTAL REVERSALS	GRAND TOTAL
11/03/2025	0.00	15.60	0.00	0.00	0.00	0.00	0.00	0.00	15.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60
11/11/2025	50.00	50.00	0.00	50.00	22.38	0.00	20.00	0.00	192.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.38
11/12/2025	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00

Pathway: [Reports](#) > [Analysis](#) > [Daily Analysis](#)