

Daily Analysis (Reports) - Payment by Day Improvement (21765)

Last Modified on 07/17/2026 2:28 pm PDT

The *Payments By Day Daily Analysis* report now includes a totals row at the bottom of the view. The summary values are hyperlinked, allowing you to click to the *Payments By Day Details* view, allowing you to drill down into each payment for a given type.

DAILY ANALYSIS																	REPORTS > ANALYSIS > DAILY ANALYSIS		
TYPE		Payments by Day			SAVED TEMPLATE			NEW			UPDATE			SAVE AS					
MONTH		DIVISION																	
Jul 2026		CORPUS, DAYTON			LOAD			Search											
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	
07/01/2026	20.47	407.39	0.00	0.00	0.00	0.00	0.00	0.00	427.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/02/2026	0.00	210.01	335.43	0.00	0.00	0.00	0.00	0.00	545.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/03/2026	0.00	974.11	0.00	0.00	0.00	0.00	0.00	0.00	974.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/06/2026	0.00	210.82	0.00	0.00	0.00	0.00	0.00	0.00	210.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/07/2026	10,250.00	497.75	0.00	0.00	0.00	0.00	0.00	0.00	10,747.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/08/2026	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/09/2026	0.00	813.17	0.00	0.00	0.00	0.00	0.00	0.00	813.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/10/2026	0.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/13/2026	1,575.00	1,923.10	0.00	0.00	0.00	0.00	0.00	0.00	3,498.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/14/2026	0.00	797.82	0.00	0.00	0.00	0.00	0.00	0.00	797.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/15/2026	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/16/2026	0.00	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	1,267.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/17/2026	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	11,845.47	8,198.13	335.43	0.00	0.00	0.00	0.00	0.00	20,379.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Pathway: Report > Analysis > Daily Analysis > Payments by Day [report type]

The *Payments By Day Details* view now has a column for **Division ID** and **Division Name** to differentiate the data by division when more than one division is selected.

PAYMENTS BY DAY DETAILS - TOTAL - CREDIT CARD											?	X			
												Search			
DIVISION ID	DIVISION NAME	↑ DATE	AMOUNT	ACCOUNT ID	ACCOUNT NAME	REFERENCE	TYPE	PAYMENT TYPE	CREDIT CARD TYPE	BATCH ID					
1004	HOUSTON	07/17/2026	100.00	59965	Kids Meal	198914732131_PP5700	Payment	Credit Card	American Express	1195					
1004	HOUSTON	07/15/2026	100.00	59998	Matthew Van Doren	196135133051_PP5634	Payment	Credit Card	Visa	1195					
1004	HOUSTON	07/15/2026	150.00	60001	matthew	196512742491_PP5502	Payment	Credit Card	Visa	1195					
1004	HOUSTON	07/15/2026	100.00	60002	mm	196856742974_PP5278	Payment	Credit Card	Visa	1195					
1001	QAWASTE	07/01/2026	100.00	43358	CHINESE CORPORATE	182045753577_PP5416	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/01/2026	85.00	59969	Quantum Wellness Spa	182457763086_PP5672	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/01/2026	122.39	49586	Henry's Cuisine	182524763560_PP5316	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/02/2026	45.05	59977	Creature's Plants & Coffee	182466775293_PP5238	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/02/2026	99.96	49267	Puente Hills Landfill	183646070754_PP5693	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/02/2026	65.00	59969	Quantum Wellness Spa	183704071170_PP5720	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/03/2026	15.30	49343	Habit Burger & Grill	183318772301_PP5826	Payment	Credit Card	Visa	119C					
1001	QAWASTE	07/03/2026	15.30	49343	Habit Burger & Grill	183863072301_PP5935	Payment	Credit Card	Visa	119C					