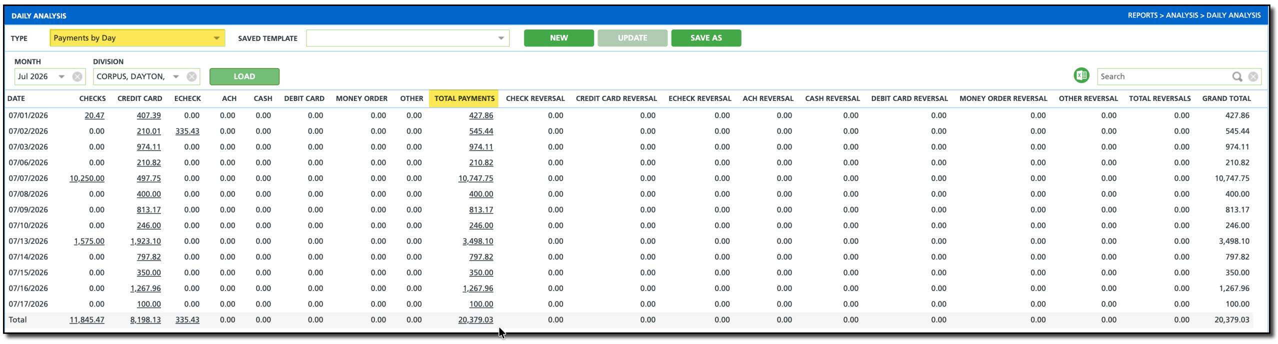
# Daily Analysis

Last Modified on 07/17/2026 3:20 pm PDT

**Pathway:** *Reports > Analysis > Daily Analysis*

The *Daily Analysis* screen is an interactive reporting screen designed to give you both a high-level look and a more granular level view into the data by day. Currently, this screen has one report type: Payments by Day which displays daily payment and payment reversal data by payment type with totals for each as well.

Click directly on any populated summary amount to reveal a drill-down window displaying the underlying transaction detail ledger.

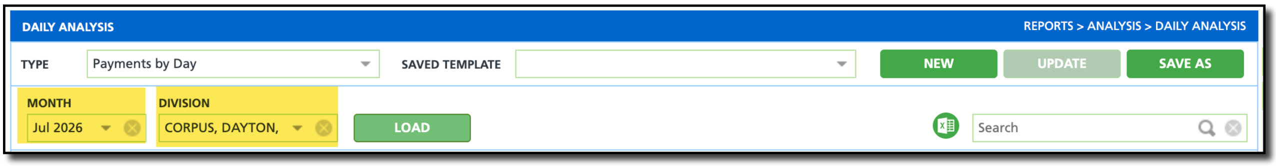



| DATE | CHECKS | CREDIT CARD | ECHECK | ACH | CASH | DEBIT CARD | MONEY ORDER | OTHER | TOTAL PAYMENTS |
|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 20.47 | 407.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427.86 |
| 07/02/2026 | 0.00 | 210.01 | 335.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.44 |
| 07/03/2026 | 0.00 | 974.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.11 |
| 07/06/2026 | 0.00 | 210.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.82 |
| 07/07/2026 | 10,250.00 | 497.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,747.75 |
| 07/08/2026 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 07/09/2026 | 0.00 | 813.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.17 |
| 07/10/2026 | 0.00 | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 |
| 07/13/2026 | 1,575.00 | 1,923.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.10 |
| 07/14/2026 | 0.00 | 797.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.82 |
| 07/15/2026 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 07/16/2026 | 0.00 | 1,267.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.96 |
| 07/17/2026 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 11,845.47 | 8,198.13 | 335.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,379.03 |

| DATE | CHECK REVERSAL | CREDIT CARD REVERSAL | ECHECK REVERSAL | ACH REVERSAL | CASH REVERSAL | DEBIT CARD REVERSAL | MONEY ORDER REVERSAL | OTHER REVERSAL | TOTAL REVERSALS | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427.86 |
| 07/02/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.44 |
| 07/03/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.11 |
| 07/06/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.82 |
| 07/07/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,747.75 |
| 07/08/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 07/09/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.17 |
| 07/10/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.00 |
| 07/13/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,498.10 |
| 07/14/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.82 |
| 07/15/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 07/16/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.96 |
| 07/17/2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,379.03 |

## Report Parameters

To generate the high level summary view, you must first define your search criteria using the report parameter dropdown selections at the top of the page.




| Parameter | Description |
|---|---|
| Type | This selection dictates what is displayed in the initial summary report. Currently, there is only one option: Payments by Day. |
| Month | Restricts the report to only generate data for the selected month. |
| Division | Restricts results to a specific division or select 'All' to look across all divisions. |

## How to Run the Report

Follow these simple steps to run one of the Operational Analysis reports.

1. Select the **Type** of report you would like to run.
2. Select the **Month** the report should generate data for.
3. Select all, one, or multiple **Division(s)** to run the report for.

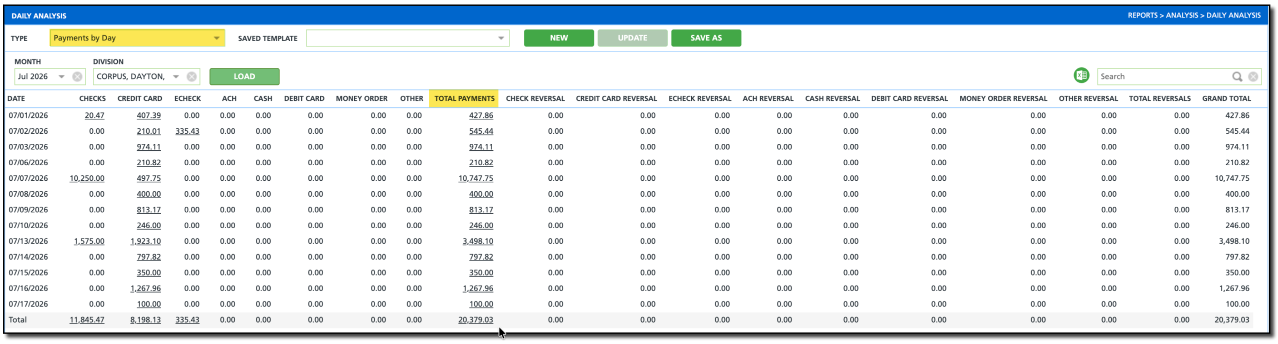
4. Select **Load** and the report's results will be returned on the screen.

## Understand the Report

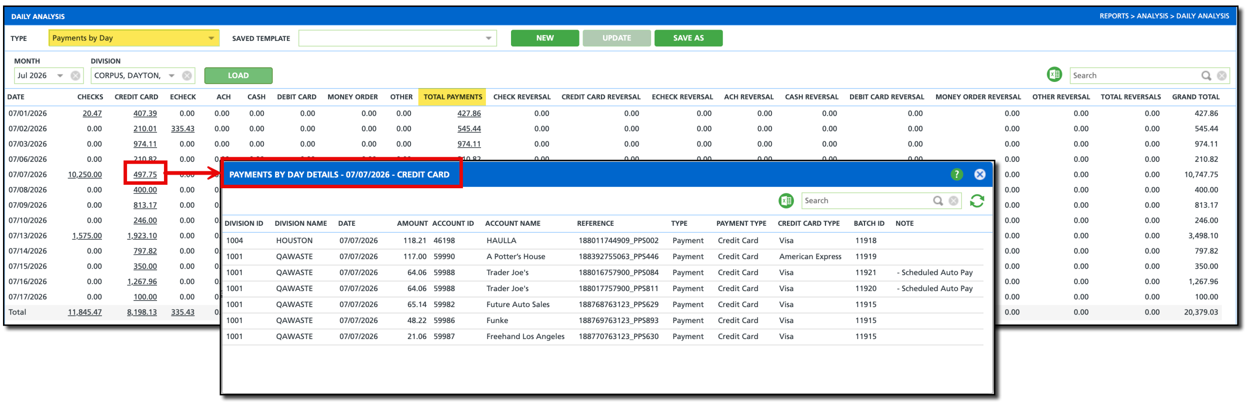
While the data changes based on the Type of report selected, the layout and behavior is the same across all types of reports. The example below uses the Count by Driver type.

Upon clicking **Load**, the system generates a summary report that includes a grid of summarized data:

- **Rows**: Broken down by a day in the month chosen.
- **Columns**: Broken down by **Payment Type, Payment Total, Reversal Types, Reversal Total**, and **Total** (Payments minus Reversals).
- **Cells**: The total amount for a given payment type, reversal type, or total for a given day.




Clicking any hyperlinked value inside a cell opens a secondary, detailed drill-down report, the **Payments by Day Details** report.




The title in the Payments by Day Details view provides either the date or the word "Total" followed by the relevant column header (payment type, reversal type, or total).

### Field Descriptions - Payments by Day Details View

When viewing the drilled-down detail view, the body contains the following columns:

| Field | Description |
|---|---|
| Date | The transaction or entry date, or "Total" for the bottom summary row. |
| Checks | The total collected dollar amount from paper check payments. |
| Credit Card | The total processing amounts from credit card payments. |

| | |
|---|---|
| **eCheck** | The total electronic check payment collections. |
| **ACH** | The total automated clearing house bank transfer payments. |
| **Cash** | The total hard currency/cash payments recorded. |
| **Debit Card** | The total processing amounts from debit card payments. |
| **Money Order** | The total collections from certified money order payments |
| **Other** | The total for miscellaneous payments falling outside standard batch payment classifications. |
| **Total Payments** | The sum total of all payments processed for that calendar date. |
| **Check Reversal** | The total bounced, returned, or canceled check dollar amounts. |
| **Credit Card Reversal** | The total processing chargebacks or credit card refunds. |
| **eCheck Reversal** | The total failed or rejected electronic check transactions. |
| **ACH Reversal** | The total reversed or returned ACH direct deposit transfers. |
| **Cash Reversal** | The total manual balance adjustments or cash payout corrections. |
| **Debit Card Reversal** | The total debit card processing refunds or reversals. |
| **Money Order Reversal** | The total voided or returned money order transactions. |
| **Other Reversal** | The total miscellaneous payment transaction reversals. |
| **Total Reversals** | The total combined negative impact of all payment reversals processed for that date. |
| **Grand Total** | The final net daily cash position, calculated as: Total Payments−Total Reversals |

## Permissions

| Permission ID | Permission Name |
|---|---|
| 134 | Reports Main Menu |
| 348 | AR Analysis Reports |