

Transaction Posting Register

Batch Range 50 To 50
Billing Cycle All Cycles
Service Type All Service Types
Account Range All Accounts
Date Range All Dates
Report Type Summary
Print Service Detail
Print Beginning Balance Detail
Print on wide carriage printer

Order By Batch
Print Route/Batch Totals
Print By Transaction Type
AR Code Not Applicable
Transaction Type All Transaction Types
Payment Printing Method Not Applicable
Print AR Totals
Posted By Linda

Account	Name	# Of Trans	Bat	Cyc	Date	Code	Beginning Balance	Amount	Ending Balance	BD Amt	Chk/ Ref#	Err
0001-05800-000	Housing Authority Of E	1	50	1	11/05/15	LEK	\$9,185.13	-\$418.70	\$8,766.43	\$0.00		<input type="checkbox"/>

Totals For Report

Total Adjustments	-\$418.70
Total Payments	\$0.00
Total Deposit Receipts	\$0.00
Total Deposits Applied	\$0.00
Total Bad Debt Writeoff	\$0.00
Total Bad Debt Recovery	\$0.00
Total Immediate Cash Receipts	\$0.00
Total Unapplied Cash	\$0.00
Total Rejections	\$0.00

AR Code Summary

1	LEK	Leak Adjustment	-\$418.70
---	-----	-----------------	-----------

Cycle Summary

1	In Cycle	1 - Cycle 1	-\$418.70
---	----------	-------------	-----------