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Cash Receipts and Disbursements Report

Operations/Accounting

Report Example and Outline:

Cash Receipts and Disbursements						Page: 1 Date: 08/14/2009 Time: 12:45 pm
Prentiss Pointe Apartments Phase II (ppa02) For the Month of August 2009						
Date	Description	Check #	Deposits	Checks	Others	Balance
Balance Forward:						122,989.25
08/03/2009	Deposit # 523		29,784.00	0.00	0.00	152,773.25
08/03/2009	Deposit # 524		1,058.00	0.00	0.00	153,831.25
08/04/2009	Check Batch # 9490		0.00	245.97	0.00	153,585.28
08/04/2009	Deposit # 525		2,060.00	0.00	0.00	155,645.28
08/04/2009	J/E Notes: I/C Settlement		0.00	0.00	-7,000.00	148,645.28
08/06/2009	Deposit # 527		938.00	0.00	0.00	149,583.28
08/06/2009	Deposit # 526		898.00	0.00	0.00	150,481.28
08/07/2009	Check Batch # 9499		0.00	6,524.00	0.00	143,957.28
08/07/2009	Check Batch # 9503		0.00	560.00	0.00	143,397.28
08/07/2009	Check Batch # 9504		0.00	891.68	0.00	142,505.60
08/07/2009	Deposit # 528		242.00	0.00	0.00	142,747.60
08/12/2009	J/E Notes: PR 8.14.09		0.00	0.00	-1,164.64	141,582.96
08/14/2009	Check Batch # 9544		0.00	613.01	0.00	140,969.95
Ending Balance:						140,969.95

The report begins with the Beginning Balance of the cash account specified and shows any Deposits, Checks, and/or Journal Entries affecting the Cash Accounts. The report gives an option to see Checks as they were done in Batches (Summary) or individually (Detail) on the report itself. Integrates multiple reports into one to avoid extra work time running separate reports to retrieve information. Great for Bank Recs.

Report Filter:

Cash Receipts and Disbursements

Property:

mm/yy:

Account: Cash - Checking

Detail?:

Destination:

List Pricing:

Prices quotes available upon request. Each quote contains a base price of the report and any additional cost due to client directed modifications.

Any Dover Realty Custom Report can be modified to each individual client's need. Information may be added and removed at the client's discretion.

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