

# Bank Check Register

## Report Description:

This report runs either the check register or the receipt register. It simply lists all the checks or all the receipts issued during the time period.

## Running the Report:

Enter the beginning and ending date.

### Check Register Enter report criteria and press "Submit"

From date:\*  

To date:\*  

Use financial cutoff time:  Yes  No

## The Report:

<b>Check Register - Clerk</b> <small>Juvenile Division</small> <small>9/30/2018 4:00 PM to 10/31/2018 3:59:59 PM</small>				
Date	Number	Amount	Memo	Payor/Payee
10/5/2018	6107	\$100.00	45D06-0506-JP-000434	Brian M. Smith
10/5/2018	6108	\$25.00	45D06-9811-JP-000775	Brian M. Smith
10/5/2018	6109	\$58.03	45D06-9709-JP-000794	Akila Tanisha Wakefield
10/9/2018	6112	\$10.00	45D06-9110-JP-004271	Larry D. Stassin
10/9/2018	6113	\$100.00	45D06-1410-JP-001449	Donna Jean Seeley
10/9/2018	6114	\$75.00	45D06-0312-JP-001000	Trina Worthington
10/23/2018	6115	\$50.00	45D06-9811-JP-000775	Brian M. Smith
10/23/2018	6116	\$164.02	45D06-9709-JP-000794	Akila Tanisha Wakefield
10/23/2018	6117	\$300.00	45D06-0011-JP-000839	Carolyn M. Pannell
10/23/2018	6118	\$200.00	45D06-1410-JP-001449	Donna Jean Seeley
10/23/2018	6119	\$150.00	45D06-0312-JP-001000	Trina Worthington
10/31/2018	6120	\$10.00	45D06-9110-JP-004271	Larry D. Stassin
10/31/2018	6121	\$25.00	45D06-9811-JP-000775	Brian M. Smith
10/31/2018	6122	\$100.00	45D06-1410-JP-001449	Donna Jean Seeley
10/31/2018	6123	\$75.00	45D06-0312-JP-001000	Trina Worthington
<b>Total</b>		<b>\$1,442.05</b>		
<b>Void total</b>		<b>\$0.00</b>		
<b>Net total</b>		<b>\$1,442.05</b>		

## Receipt Register - Clerk

Court, Juvenile Division  
9/30/2018 4:00 PM to 10/31/2018 3:59:59 PM

Date	Number	Amount	Memo	Payor/Payee
10/19/2018	3958	\$177.00		Julie R. Glade
10/22/2018	C0001209	\$75.00		Caribbean Pools
10/22/2018	C0001210	\$200.00	2 checks	Gatlin Plumbing
10/22/2018	C0001211	\$25.00		Consolidated Inc
10/22/2018	C0001213	\$164.02	Pay Educational Expenses	Ardagh Glass
10/22/2018	1685	\$177.00	Tayden Northington	George P. Galanos
10/22/2018	C0001214	\$157.00		Izabela Bebekoski
10/22/2018	C0001215	\$177.00	FLORKIEWICZ	TANZILLO STASSIN & BABCOCK P.C. ATTORNEYS AT LAW
10/22/2018	C0001216	\$75.00		Caribbean Pools
10/23/2018	C0001217	\$177.00		Larry D. Stassin
10/25/2018	C0001218	\$28.00		Katie Hunt
10/26/2018	C0001219	\$224.00	Arturo A., Mauricio J. and Ismael S. Silva	Eduardo Fontanez
10/26/2018	C0001220	\$157.00		Anna Mandula
10/29/2018	C0001221	\$25.00		Consolidated
10/29/2018	C0001223	\$75.00	Pay Educational Expenses	Caribbean Pools
10/29/2018	C0001224	\$100.00		Gatlin Plumbing
10/29/2018	C0001225	\$10.00		Kimberly DiNovo
10/29/2018	C0001226	\$157.00		Izabela Bebekoski
10/29/2018	C0001227	\$4.00		Brandy N. Comanse
10/30/2018	C0001228	\$176.00		Thomas John Olson, SR
10/31/2018	2287	\$177.00		Jeffrey Semko
10/31/2018	C0001229	\$205.00	Adam Blackburn	Joanne Baitup
10/31/2018	C0001230	\$177.00	Castaneda Filing Fee	Rok Legal Group, Llc
	<b>Total</b>	<b>\$6,940.05</b>		
	<b>Void total</b>	<b>\$0.00</b>		
	<b>Net total</b>	<b>\$6,940.05</b>		

### Where the data comes from:

The check information comes from the checking account. The receipt information comes from the undeposited funds (asset) accounts.

## Report Settings:

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# -- Required settings --  
class=equest.app.reports.CheckReceiptRegister  
jobQ=batch

### Check Register

#Include checks and/or receipts  
checks=yes  
receipts=no

# Bank accounts to include in the report.  
# If none are specified then the report will  
# include all bank accounts.  
# bank.account.n=<accountCode>  
bank.account.1=2000



Bank  
Account  
number

### Receipt Register

#Include checks and/or receipts  
checks=no  
receipts=yes

# Bank accounts to include in the report.  
# If none are specified then the report will  
# include all bank accounts.  
# bank.account.n=<accountCode>  
bank.account.1=2001  
bank.account.2=2001E



Asset  
Account  
numbers

# Specify case column description.  
# Y = Requirement, Identity name and Cause  
# C = Cause number only  
# N = No case column included  
caseDescription=N

# Report prompt fields  
prompt.parm.1=startDate  
prompt.parm.1.type=date  
prompt.parm.1.label=From date  
prompt.parm.1.required=true  
prompt.parm.1.default=begPrevMonth

prompt.parm.2=endDate  
prompt.parm.2.type=date  
prompt.parm.2.label=To date  
prompt.parm.2.required=true  
prompt.parm.2.default=endPrevMonth

prompt.parm.3=useFinancialCutoff  
prompt.parm.3.type=boolean  
prompt.parm.3.label=Use financial cutoff time  
prompt.parm.3.required=false  
prompt.parm.3.primaryValue=n