

Cash Receipts Journal Screen

The Cash Receipts Journal screen is a centralized place to see the status of checks and other forms of payments that have been entered in to the Dump Truck System. When the screen is entered, last month's beginning and ending dates are supplied and all the information is queried. Note that a Bank Account is not initially selected. To narrow the display of payments to a single financial institution, click in the **Bank Account** field and select from the list.

The columns of information are: *Date*, *Check*, *Amount*, *Description* and *Memo*. The *CRJSeq* column shows the Cash Receipts Journal Sequence Number. This sequence number links A/R Payments to the checks. Thus, the next column titled *Invoices* is the count of how many invoices the payment went against. A nice feature is to double click on the invoice number and the list of actual invoices paid appears. The *Deposit* column displays the sequence number of the Deposit Ticket. If the field is empty then you know the item has not been deposited to the bank account yet.

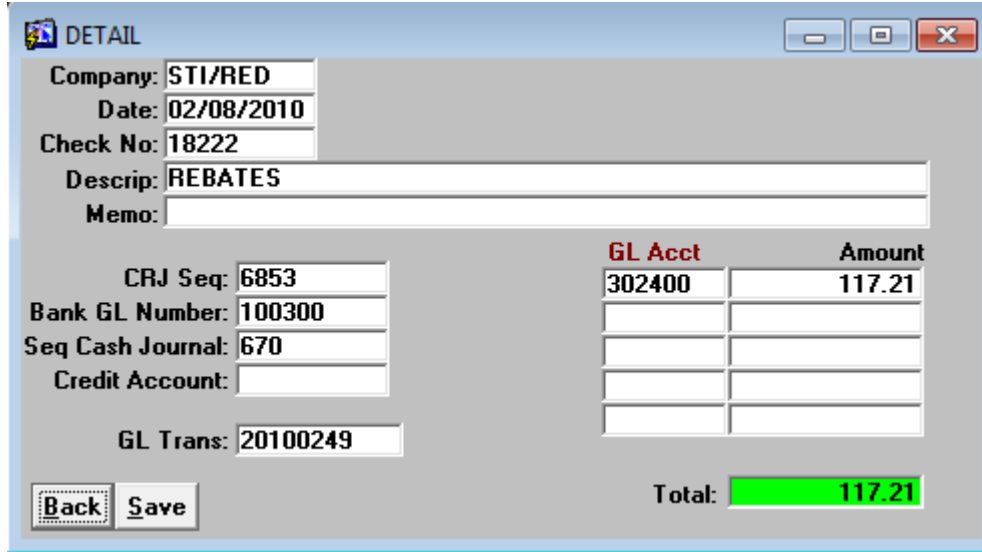
The **Date**, **Check**, **Amount**, and **Description** fields show in rust color because if you single click on their text, the column appears in that order. To change the date range, click in the *Begin Date* field; change the beginning date and the *End Date*. When the **[Enter]** key is pressed, the data is fetched. Note that you can also click on **[Refresh]**.

Date	Check	Amount	Descrip	Memo	CRJSeq	Invoices	Deposit	GL Num
02/04/10	1005	1,835.28	EDFEDAL AV89120		6839	1	667	101000
02/04/10	11364	2,678.00	IVVIVVNO TR94538-3100		6848	2	667	101000
02/05/10	142700	5,170.00	DSJOJOSH J. 95050-0667		6846	3	669	101000
02/05/10	2839781	2,772.00	RAGRGRATE C095054-3403		6847	1	668	101000
02/05/10	5826	14,810.40	CKMCMCKERVIC94524-0697		6845	3	667	101000
02/06/10	29699	681.97	OUTOTOUATT T94064-0254		6842	2	667	101000
02/06/10	63031	29,800.35	ARCACARE & C94520-8525		6843	22	667	101000
02/06/10	8608571	4,320.00	ASWAWAS MANA94603-100		6841	1	668	101000
02/08/10	18222	117.21	REBATES		6853	0	670	302400
02/08/10	18222	305.51	HIGHGHITTI C95407-8152		6852	2	670	101000
02/08/10	18222	7,288.81	AVPAPAV95136-1304		7034	10	670	101000
02/08/10	18222	546.00	LAFLLARON94510-1216		7035	1	670	101000
02/09/10	24441	4,596.09	IGEIEIGEEN T94188-1116		6856	4	672	101000
02/10/10	16708	711.75	LAFLLARON94510-1216		6955	1	668	101000
02/10/10	16708	671.48	RAGRGRATE C095054-3403		6956	1	668	101000
02/11/10	33994	6,731.33	SRHSHSRINC95112		6863	4	668	101000
02/11/10	39266	19,248.51	ERFEFER CORP94043-4581		6861	5	671	101000
02/11/10	87703	1,873.50	CGMCMCGRE & 94603-1245		6862	1	668	101000
02/12/10	159056	2,226.40	.CO.O.CJONES94710-1748		6865	3	668	101000
02/12/10	7002	334.00	ARHAHARS BLA94551-2066		6864	1	668	101000
02/13/10	135585	60,196.40	OPTOTOPRADE94551-4863		6868	9	673	101000
02/13/10	213430	1,856.00	R.R. BROS94596-4063		6867	3	668	101000

Buttons: Back Refresh Delete ? Reports...

Click on the **[Back]** button to exit this screen. Use the **[Refresh]** button to display any recent changes made on the detail screen. The **[?]** button produces this document.

There is more information than can be displayed on this screen. Double click on any field other than Invoices to bring up the second screen. The posting of checks to Accounts Receivable will pull in the A/R GL Account as a default. When posting checks other than A/R invoices, up to five different GL Accounts can be specified.



The screenshot shows a software window titled "DETAIL" with a standard Windows-style title bar (minimize, maximize, close buttons). The window contains the following fields and data:

- Company: STI/RED
- Date: 02/08/2010
- Check No: 18222
- Descrip: REBATES
- Memo: (empty)
- CRJ Seq: 6853
- Bank GL Number: 100300
- Seq Cash Journal: 670
- Credit Account: (empty)
- GL Trans: 20100249

Below these fields is a table with two columns: "GL Acct" and "Amount".

GL Acct	Amount
302400	117.21

At the bottom left are "Back" and "Save" buttons. At the bottom right, the text "Total: 117.21" is displayed, with the value "117.21" highlighted in green.