

Cash Receipts

R. Reports Menu: 3. Deposit Slip

Cash Receipts Main Menu

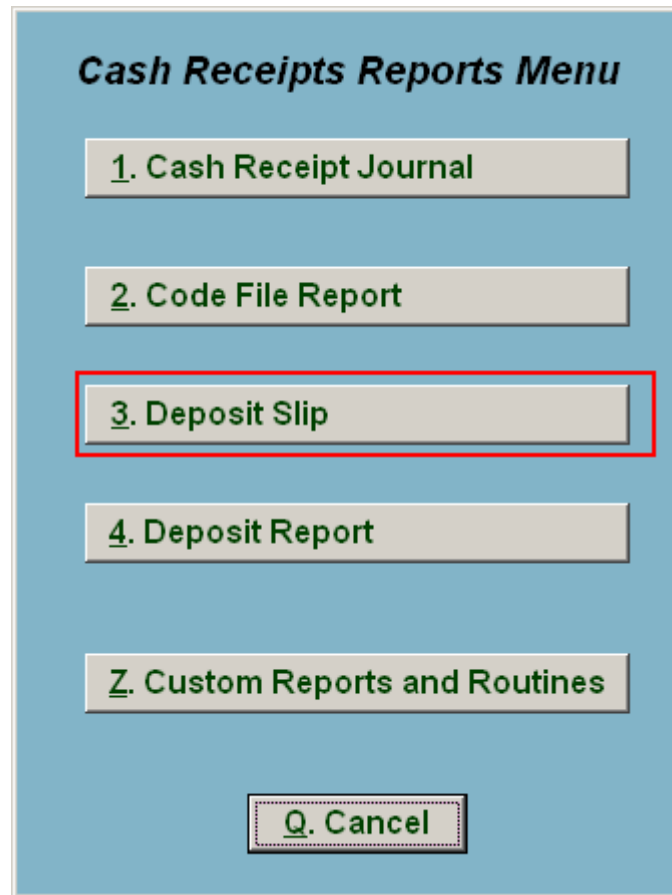
<u>1</u> . Post Transactions	<u>I</u> . Installation Options
<u>2</u> . Code Table Maintenance	<u>O</u> . NEMRC Backup
<u>3</u> . Reverse Transactions	<u>P</u> . Password Maintenance
<u>4</u> . Close Year 2007	<u>R</u> . Reports Menu
<u>5</u> . Load Balances Due	<u>U</u> . NEMRC Live Update
<u>6</u> . Transfer Data to G/L	<u>X</u> . Index Data Files
<u>7</u> . Transfer Data to T/A	
<u>8</u> . Transfer Data to U/B	
<u>9</u> . Transfer Data to A/R	

Q. Quit Cash Receipts

Year = 2007
Version 7.2Q

Click on “R. Reports Menu” from the Main Menu and the following window will appear:

Cash Receipts



A screenshot of a software menu titled "Cash Receipts Reports Menu". The menu is displayed on a light blue background. It contains five main options, each in a grey button with green text: "1. Cash Receipt Journal", "2. Code File Report", "3. Deposit Slip", "4. Deposit Report", and "Z. Custom Reports and Routines". The "3. Deposit Slip" option is highlighted with a red rectangular border. At the bottom of the menu is a "Q. Cancel" button, which is smaller and has a dotted border.

Cash Receipts Reports Menu

1. Cash Receipt Journal

2. Code File Report

3. Deposit Slip

4. Deposit Report

Z. Custom Reports and Routines

Q. Cancel

Click on “3. Deposit Slip” from the Reports Menu and the following window will appear:

Cash Receipts

Deposit Slip

Deposit slip

1
Deposit slip for ☒ Deposit number ☐ Date

2
For which deposit

3 4 5 6
PreView Print File Cancel

1. **Deposit number OR Date:** Select which condition for producing a deposit slip.
2. **For which deposit:** Enter the deposit number or date for reporting depending on your answer to item 1.
3. **PreView:** Click this button to preview. Refer to GENERAL PREVIEW for more information.
4. **Print:** Click this button to print. Refer to GENERAL PRINTING for more information.
5. **File:** Click this button to save on this computer. Refer to GENERAL FILE for more information.
6. **Cancel:** Click “Cancel” to cancel and return to the previous screen.