

This is the cash receipts entry – non invoice for the 4/25/12 deposit that totals \$5,273.23.

and a second sec			💌 U 📲 🗐 🕶 🖞
File Edit Transfer Appearance Communication Assist Window Help			File Home
PtScrn Copy Paste Send Recv Display Color Map Record Stop	Image: Support Support		Cut
AR0205DF. S2	Cash Receipts Entry - Non-Invoice	5/18/12	Paste
WARREN CONSOLIDATED -	Training	15:50:21	Navigation
			Search Document
	Receipt Tot	al <u>5273.23</u>	
Deposit # 330	188 Total Entered Tot	al	
Date: 42	512 Remaining T	otal 5273.23	This document do contain headings
Receipt #: Description: <u>33</u> Name: <u>33</u> Cash ASN: <u>7A</u> Cash Amount: Coin Amount: Check Amount: Credit Card: Other Amount:	Date: <u>42512</u> Print: <u>N</u> (Y/N) <u>ELEMENTARY CAMP CROMIE</u> <u>ELEMENTARY CAMP - CROMIE</u> (Option <u>90210</u> Credit ASN: <u>7L33305</u> <u>4344.38</u> Check #: <u>9999</u>	Bill Code: <u>33CAMP</u> (For Desc/Crd ASN) Vendor #: <u>439</u> nal)	To create navigati create headings i document by app Heading Styles.
Total Amount:	. 00		
F4 - List F10 - Add To Receipt	F8 - Print F11 - Add To Deposit#	F9 - Comments F12 - Return	
Ma	Û	17/049	
Connected to remote server/host ISD5.MISD.NET using port 23			
		▲ 📴 🤹 3:50 P	M 012 Page: 1 of 1 Words

This is the screen for the first item on your deposit ticket (\$4,344.38). Many checks make up this total. Under check # put <u>9999</u>.

Click F10 – Add to Receipt. The system automatically enters the Receipt #.

A message will appear: "Press F10 again to add ASN(s) to receipt or press F12 to cancel." PRESS F10.

au WCSFI15						w 🚽 🤊 • 🕑 🖨 💆	]∓
File Edit Transfer Appearance Communication	n Assist Window Help					File Home Ins	ert Page La
PrtScm Copy Paste Send Recv Display	y Color Map Record Stop	Image: Display Image: Display Image: Display Image: Display Image: Display				Cut	Calibri (Body)
AR0205	DF.S2	ash Receipts Entry - Nor	n-Invoice	5/18/12		Format Painter	<u>в / u</u>
WARREN	CONSOLIDATED - T	raining		15:53:21		Navigation	<del>.</del> ×
		2				Search Document	۰. ۲
			Receipt Total	5273.23			A
	Deposit # 3301	88 Total 4344.38	Intered Total	4344.38			
	Date: 425	12	Remaining Total	928.85		This document does no contain headings.	ot
	<u> </u>					To create navigation ta	bs,
	Receipt # NIG	04521 Date: 42512 Prin	• N (YZN) Bill C	ode: 33REVO		create headings in you document by applying	r
	neeerpt #1	<u></u>	(For D	esc/Crd ASN)		Heading Styles.	
	Description: 33	REVOLVING ACCT CROMIE	Vendor	# 439			
	Name:	REFOLFING HOOT ONOMIC	(Ontional)	<u> </u>			
	Cash ASN: 7AS	0210 Credit ASN: <u>7L3</u>	<u>3900</u>				
	Cash Amount:						
	Coin Amount:						
	Check Amount: 9	20.00 Check #:	9999				
	_ Credit Card:						
	Other Amount:						
	Total Amount:	. 00					
F4 -	List	F8 - Print		F9 - Comments			
F10 -	Add To Receipt	F11 - Add To Der	osit#	F12 - Return			
		Пн	17/030				
Connected to remote server/host ISDD.WISD.NET using					3:54 PM		
				· 😵	5/18/2012	Page: 1 of 1 Words: 70	<b>Š</b>

Type a new number in the Bill Code line. This will change the description. Remove the information on the Name line or add something descriptive about this deposit. Type the check amount (this is the sum of several checks). Hit F10 to add.

a 🕽 WCSFI15			👿 🛃 🤊 • C 🖨 🛕	[≂
File Edit Transfer Appearance Communication	Assist Window Help		File Home Ins	ert Pa
	🔟 🔤 Խ 💀 🖬 🖬 📋 🍘 🏧		Cut	Calibri (E
Filiping Copy Faste Send Necv Display			Paste	BI
AR0205DF	.S2 Cash Receipts Entry - Non-Invoice	5/18/12	Clipboard 🕞	
WARREN (	CONSOLIDATED - Training	15:57:59	Navigation	- <del></del> X
			Search Document	- م
	Receipt Total	5273.23		- ×
[	)eposit # <u>330188</u> Total <u>    5264.38 </u> Entered Total  _	5264.38	This document does no	ot
[	Date: <u>42512</u> Remaining Total	8.85	contain headings.	
			To create navigation tal create headings in you	ibs, ir
F	Receipt #: <u>NI004521</u> Date: <u>42512</u> Print: <u>N</u> (Y/N) Bill (	Code: <u>33B00K</u>	document by applying Heading Styles.	
	(For D	Desc/Crd ASN)		
C C	Description: <u>33 BOOK SALES (MEDIA)</u> Vendor	r #: <u>437</u>		
1	Name: <u>33 BOOK SALES (MEDIA) - CROMIE</u> (Optional)			
C	Cash ASN: <u>7A90210</u> Credit ASN: <u>7L33552</u>			
(	Cash Amount:			
C	Coin Amount:			
(	Check Amount: 8.85 Check #: 1201			
(	Credit Card:			
(	Other Amount:			
	fotal Amount: 8.85			
<b>F4</b> - Li	lst F8 - Print	F9 - Comments		
F10 - f	Add To Receipt	F12 - Return		
	10/07	· · · · · · · · · · · · · · · · · · ·		
Connected to remote server/host ISD5.MISD.NET using por	t 23			
🚳 🙆 🔮 📋 🖸		▲ 📭 👘 3:58 PM ▲ 🍡 👘 🔩 5/18/2012	Page: 2 of 2 Words: 131	

Enter the next Bill Code and Vendor Code. Type the check amount. This is for only one check. Enter the Check #.

छ <mark>न्</mark> य WCSFI15			W 🚽 🕈 🖉 🛱 🔬
File Edit Transfer Appearance Communication Assist Window Help			File Home Inse
PtiScrin Copy Paste Send Recv Display Color Map Record	Image: Stop Play Quit Image: Support Image: Support		Cut
AR0205DF.S2	Cash Receipts Entry - Non-Invoice	5/18/12	✓ ✓ Format Painter
WARREN CONSOLIDATED	- Training	15:58:41	Navigation
			Search Document
	Receipt Total	5273.23	
Deposit #	<u>330188</u> Total <u>5264.38</u> Entered Total		
Date:	42512 Remaining Total	8.85	This document does no contain headings.
Receipt #:	<u>NI004521</u> Date: <u>42512</u> Print: <u>N</u> (Y/N) Bill (For	Code: <u>33BOOK</u> Desc/Crd ASN)	To create navigation tal create headings in your document by applying Heading Styles.
Description:	33 BOOK SALES (MEDIA) Vendo	pr #: <u>437</u>	
Name:	<u> 33 BOOK SALES (MEDIA) - CROMIE</u> (Optional)		
Cash ASN:	<u>7A90210</u> Credit ASN: <u>7L33552</u>		
Cash Amount:			
Coin Amount:			
Check Amount	: <u>8.85</u> Check #: <u>1201</u>		
Credit Card:			
Other Amount	£		
Total Amount	8.85		
	Update Pending - Press ENTER To Update		
		FO Common to	
F4 - LIST	F8 - Print	F9 - Comments	
FIU - HOO TO RECEI		Fiz - Return	
M a	Û 04/0	64	
Connected to remote server/host ISD5.MISD.NET using port 23		270.011	
		▲ 🔀 🛱 😽 359 PM ▲ 🕅 😵	Page: 2 of 2 Words: 134

Hit enter. The Update Pending – Press ENTER to Update message appears. Hit enter again.

RUN AN EDIT LISTING.

5/18/12 16.03.26 WARREN CONSOLIDATED - Train	ing R	A/R C ECEIPT DAT	ASH RECE E RANGE 1	IPTS EDIT FROM: 4/	" LIST /25/12 TO	: 4/25/1	12	WCS	TRAIN		AR0220 PAGE	1
DESCRIPTION/NAME	RCPT DATE	INV #/ RECEIPT#	CASH/ DEBIT ASN	BILL CD/ CREDIT ASN	CASH AMOUNT	COIN AMOUNT	CHECK	CHECK#	CREDIT CARD	OTHER AMOUNT	TOTAL	
33 BOOK SALES (MEDIA) 33 BOOK SALES (MEDIA) - CR	4/25/12	NI004521	7A90210	7L33552			8.85	120	1		8.8	15
33 ELEMENTARY CAMP CROMIE	4/25/12	NI004521	7 <b>A</b> 90210	7L33305			4344.38	120	-		4344.3	38
33 ELEMENTARY CAMP - CROMI 33 REVOLVING ACCT CROMIE	E 4/25/12	NI004521	7A90210	7133900			920.00	999	9		920.0	00
				N				999	9			
*RECEIPT # TOTALS NI004521							5273.23				5273.2	13
*DEPOSIT # TOTALS 330188	DATE:	4/25/12					5273.23				5273.2	23
*NON-INVOICE TOTALS							5273.23				5273.2	23
*DEPOSIT# GRAND TOTALS *NON-INVOICE GRAND TOTALS *INVOICE GRAND TOTALS	Your deposit			These should	e ASN's d match		5273.23 5273.23				5273.2 5273.2	13 23
*GRAND TOTALS	ticket number			your c	deposit.		5273.23				5273.2	13



If your edit is correct, run the Cash Receipts Update. Enter the deposit date and month. 04 = April

5/18/12 16.19.29 WARREN CONSOLIDATED - Traini	.ng R	A/R C ECEIPT DAT	ASH RECEI	ROM: 4/	TE 25/12 TO	. 4/25/	12	WCS	TRAIN		AR0220 PAGE	1
DESCRIPTION/NAME	RCPT DATE	INV #/ RECEIPT#	CASH/ DEBIT ASN	BILL CD/ CREDIT ASN	CASH AMOUNT	COIN AMOUNT	CHECK	CHECK#	CREDIT CARD	OTHER AMOUNT	TOTAL	;
33 BOOK SALES (MEDIA)	4/25/12	NI004521	7A90210	7L33552			8.85	100			8.	85
33 ELEMENTARY CAMP CROMIE	4/25/12	NI004521	7A90210	7L33305			4344.38	120	1		4344.	38
33 REVOLVING ACCT CROMIE	4/25/12	NI004521	7 <b>A</b> 90210	7L33900			920.00	999	9		920.	00
*RECEIPT # TOTALS NI004521							5273.23				5273.	23
*DEPOSIT # TOTALS 330188	DATE:	4/25/	Match	es depo	osit		5273.23				5273.	23
*NON-INVOICE TOTALS			ti	cket.			5273.23				5273.	23
*DEPOSIT# GRAND TOTALS					<		5273.23				5273.	23
*NON-INVOICE GRAND TOTALS							5273.23				5273.	23
*INVOICE GRAND TOTALS												
*GRAND TOTALS							5273.23				5273.	23

5/18/12 16.1 WARREN CONSOLI	19.30 IDATED - Trai	ning	A/R CASH	RECEIPTS UPDA	ATE -	ASN SUMM	RY WC	CETRAIN	AR0230 PAGE
ASN		AMOUNT							
7A90210 7L33305 7L33552 7L33900		5273.23 4344.38- 8.85- 920.00-							
TOTAL POSTED TOTAL POSTED	DEBIT CREDIT	5273.23 5273.23-							
JOURNAL POST MONTH JOURNAL DATE JOURNAL TYPE	CR04251201 04/201 5/18/12 CR	CASH RECEIPTS	5			Post mo mo Journ	onth is the same as th nth of the deposit. al is the Cash Receipt	he t	
							number.		

