

Express Cash Account Reconciliation

Access: Payment Center > My Invoices > Report Type > Management > Report Name > Express Cash Account Reconciliation

Description: Management report displaying summary information about each user's E-cash transaction (e.g., amount, time, employee number or name, etc.). In addition, it displays the beginning and ending balance.

Specifications: This type of report is for Express Cash customers. In order to generate the report, you will need to provide the Account Code, Customer ID, and date range (maximum of 45 days). All data is available for the past 14 months.

Additional Details: Available in PDF and HTML. See the sample image below.

COMDATA NETWORK, INC.								
TSMMB007 V 1.0	CASH MANAGEMENT			CP: 1618	PAGE: 1			
TSMMD020 05 26 04	EXPRESS CASH ACCOUNT RECONCILIATION REPORT 02:18:56 05/25/04							
CUSTOMER ID:22220	WINSTON LABORATORY			WI999				
ACTIVITY FOR PERIOD: 05/25/04 TO 05/25/04								
EMPL NUMBER	CARD NUM	EM NAME	START BAL	CREDITS #CR	DEBITS	#DB	NEW BAL	
151111112	151111175	JON	0.00	0.00 0	0.00	0	0.00	
601111116	151111183	CAS	0.00	0.00 0	0.00	0	0.00	
351111164	151111191	BUN	8.14	0.00 0	0.00	0	8.14	
511111134	151111109	FIE	1.68	0.00 0	0.00	0	1.68	
~~~~~								
EMPL NUMBER	CARD NUM	EM NAME	START BAL	CREDITS #CR	DEBITS	#DB	NEW BAL	
411111145	151111139	JON	0.00	0.00 0	0.00	0	0.00	
411111176	151111147	BED	0.00	0.00 0	0.00	0	0.00	
411111154	151111154	CUN	0.00	0.00 0	0.00	0	0.00	
261111131	151111162	SMI	0.00	0.00 0	0.00	0	0.00	
481111114	151111188	MAD	0.00	0.00 0	0.00	0	0.00	
521111138	151111196	SHA	0.94-	0.00 0	0.00	0	0.94-	
251111153	151111167	BRO	0.00	0.00 0	0.00	0	0.00	
451111156	151111159	MOR	0.00	0.00 0	0.00	0	0.00	
START BALANCE TOTAL:						176,207.86		
CREDIT AMOUNT TOTAL:						1,758.97		
CREDIT ITEMS TOTAL :						16		
DEBIT AMOUNT TOTAL :						8,687.46		
DEBIT ITEMS TOTAL :						422		
NEW BALANCE TOTAL :						169,282.37		