

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

WCSF115

File Edit Transfer Appearance Communication Assist Window Help

PrScrn Copy Paste Send Recv Display Color Map Record Stop Play Quit Clipbrd Support Index

AR0205DF.S2 **Cash Receipts Entry - Non-Invoice** 5/18/12
 WARREN CONSOLIDATED - Training 15:50:21

	Receipt Total	5273.23
Deposit # 330188	Total	_____
Date: 42512	Entered Total	_____
	Remaining Total	5273.23

Receipt #: _____ Date: 42512 Print: N (Y/N) Bill Code: 33CAMP
 (For Desc/Crd ASN)

Description: 33 ELEMENTARY CAMP CROMIE Vendor #: 439
 Name: 33 ELEMENTARY CAMP - CROMIE (Optional)

Cash ASN: 7A90210 Credit ASN: 7L33305

Cash Amount: _____
 Coin Amount: _____
 Check Amount: 4344.38 Check #: 9999
 Credit Card: _____
 Other Amount: _____
 Total Amount: .00

F4 - List F8 - Print F9 - Comments
 F10 - Add To Receipt F11 - Add To Deposit# F12 - Return

M a ↑ 17/049

Connected to remote server/host ISD5.MISD.NET using port 23

3:50 PM 5/18/2012 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 9999.

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.

The screenshot displays a terminal window titled 'WCSF115' with a menu bar (File, Edit, Transfer, Appearance, Communication, Assist, Window, Help) and a toolbar. The main content is a green terminal window with the following text:

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AR0205DF.S2      Cash Receipts Entry - Non-Invoice      5/18/12
WARREN CONSOLIDATED - Training      15:53:21

Deposit # 330188 Total 4344.38 Receipt Total 5273.23
Date: 42512 Entered Total 4344.38
Remaining Total 928.85

Receipt #: NI004521 Date: 42512 Print: N (Y/N) Bill Code: 33REVO
(For Desc/Crd ASN)
Description: 33 REVOLVING ACCT CROMIE Vendor #: 439
Name: (Optional)

Cash ASN: 7A90210 Credit ASN: 7L33900

Cash Amount:
Coin Amount:
Check Amount: 920.00 Check #: 9999
Credit Card:
Other Amount:
Total Amount: .00

F4 - List      F8 - Print      F9 - Comments
F10 - Add To Receipt  F11 - Add To Deposit#  F12 - Return
```

At the bottom of the terminal window, it says 'M a' and '17/030'. Below the terminal window, a status bar indicates 'Connected to remote server/host ISD5.MISD.NET using port 23'. The Windows taskbar at the bottom shows the time as 3:54 PM on 5/18/2012, and the page footer shows 'Page: 1 of 1 Words: 70'.

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.

WCSF15

File Edit Transfer Appearance Communication Assist Window Help

File Home Insert Page

Clipboard

Navigation

Search Document

This document does not contain headings.

To create navigation tabs, create headings in your document by applying Heading Styles.

AR0205DF.S2 **Cash Receipts Entry - Non-Invoice** 5/18/12
 WARREN CONSOLIDATED - Training 15:57:59

Deposit #	<u>330188</u>	Total	<u>5264.38</u>	Receipt Total	<u>5273.23</u>
Date:	<u>42512</u>			Entered Total	<u>5264.38</u>
				Remaining Total	<u>8.85</u>

Receipt #: NI004521 Date: 42512 Print: N (Y/N) Bill Code: 33BOOK
 (For Desc/Crd ASN)

Description: 33 BOOK SALES (MEDIA) Vendor #: 437
 Name: 33 BOOK SALES (MEDIA) - CROMIE (Optional)

Cash ASN: 7A90210 Credit ASN: 7L33552

Cash Amount: _____
 Coin Amount: _____
 Check Amount: 8.85 Check #: 1201
 Credit Card: _____
 Other Amount: _____
 Total Amount: 8.85

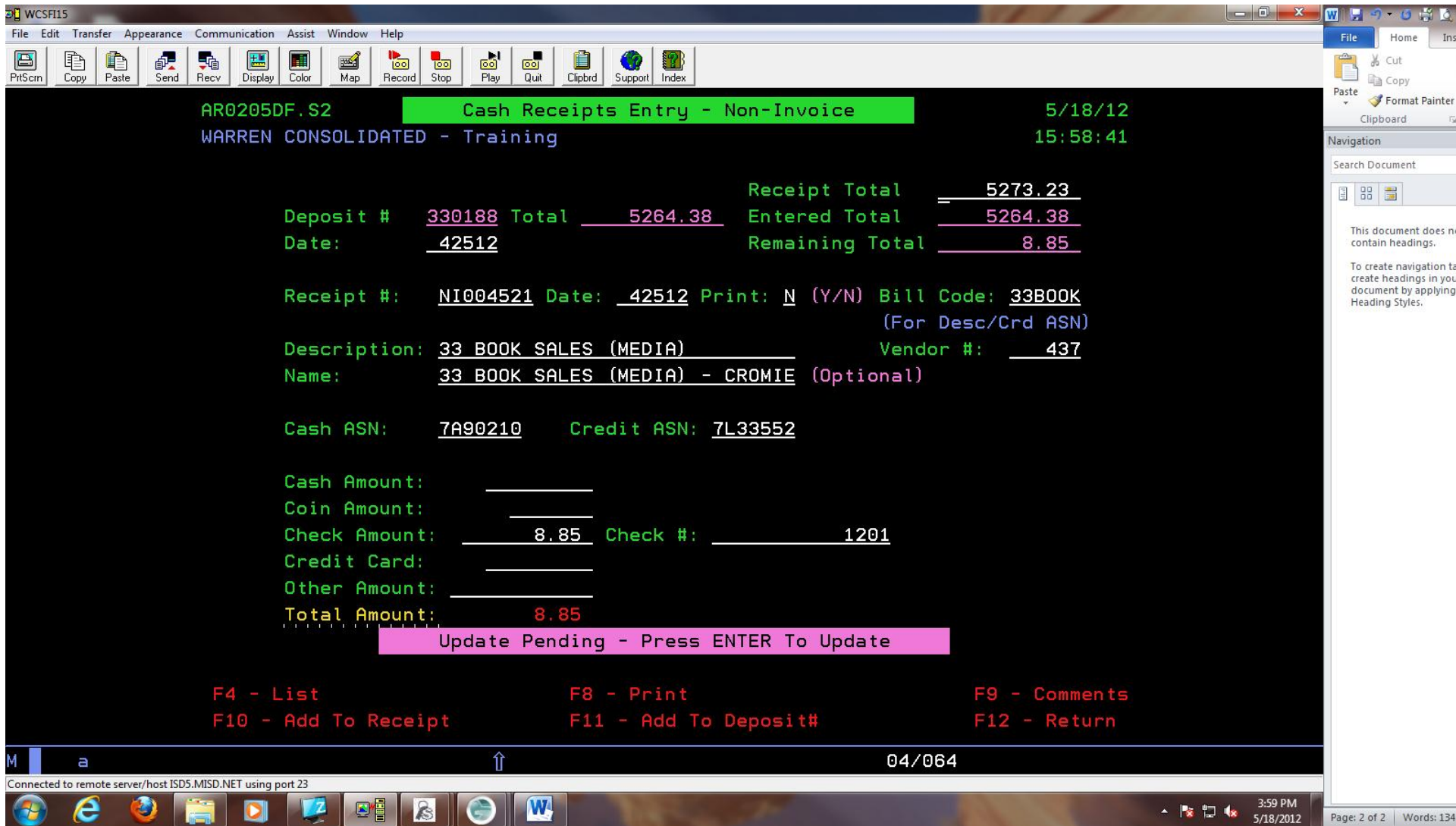
F4 - List F8 - Print F9 - Comments
 F10 - Add To Receipt F11 - Add To Deposit# F12 - Return

M a 10/070

Connected to remote server/host.ISD5.MISD.NET using port 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 #.



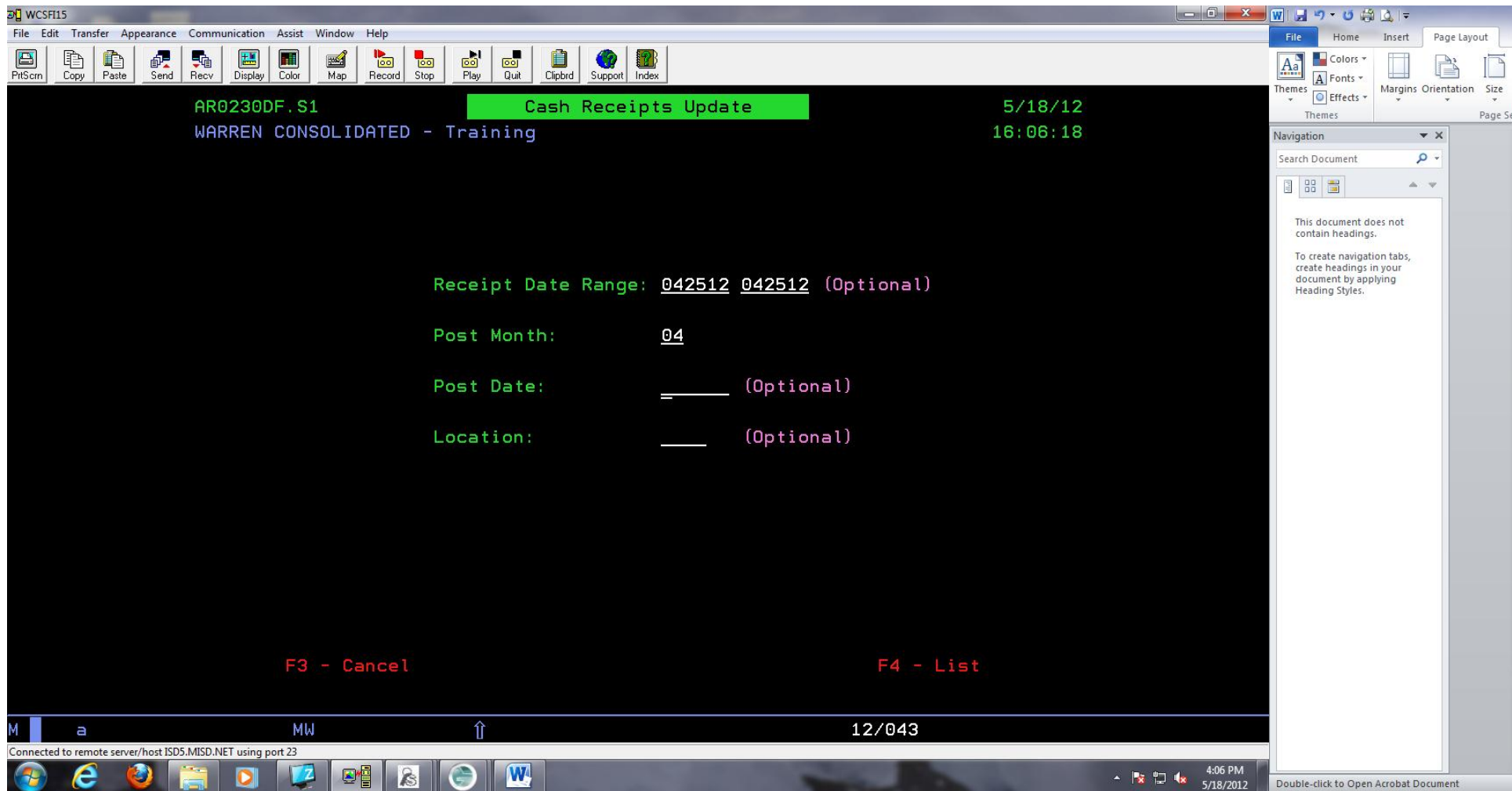
Hit enter. The Update Pending – Press ENTER to Update message appears. Hit enter again.

RUN AN EDIT LISTING.

DESCRIPTION/NAME	RCPT DATE	INV #/ RECEIPT#	CASH/ DEBIT ASN	BILL CD/ CREDIT ASN	CASH AMOUNT	COIN AMOUNT	CHECK AMOUNT	CHECK#	CREDIT CARD	OTHER AMOUNT	TOTAL AMOUNT	
33 BOOK SALES (MEDIA)	4/25/12	NI004521	7A90210	7L33552			8.85				8.85	
33 BOOK SALES (MEDIA) - CROMIE								1201				
33 ELEMENTARY CAMP CROMIE	4/25/12	NI004521	7A90210	7L33305			4344.38				4344.38	
33 ELEMENTARY CAMP - CROMIE								9999				
33 REVOLVING ACCT CROMIE	4/25/12	NI004521	7A90210	7L33900			920.00				920.00	
								9999				
*RECEIPT # TOTALS NI004521							5273.23				5273.23	
*DEPOSIT # TOTALS 330188 DATE: 4/25/12							5273.23					5273.23
*NON-INVOICE TOTALS							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

Your deposit ticket number

These ASN's should match your deposit.



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

DESCRIPTION/NAME	RCPT DATE	INV #/ RECEIPT#	CASH/ DEBIT AEN	BILL CD/ CREDIT AEN	CASH AMOUNT	COIN AMOUNT	CHECK AMOUNT	CHECK#	CREDIT CARD	OTHER AMOUNT	TOTAL AMOUNT	
33 BOOK SALES (MEDIA)	4/25/12	NI004521	7A90210	7L33552			8.85				8.85	
33 BOOK SALES (MEDIA) - CROMIE								1201				
33 ELEMENTARY CAMP CROMIE	4/25/12	NI004521	7A90210	7L33305			4344.38				4344.38	
33 ELEMENTARY CAMP - CROMIE								9999				
33 REVOLVING ACCT CROMIE	4/25/12	NI004521	7A90210	7L33900			920.00				920.00	
								9999				
*RECEIPT # TOTALS NI004521							5273.23				5273.23	
*DEPOSIT # TOTALS 330188												5273.23
DATE: 4/25/12							5273.23					5273.23
*NON-INVOICE TOTALS							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

Matches deposit ticket.

ASN	AMOUNT
7A90210	5273.23
7L33305	4344.38-
7L33552	8.85-
7L33900	920.00-
TOTAL POSTED DEBIT	5273.23
TOTAL POSTED CREDIT	5273.23-
JOURNAL	CR04251201 CASH RECEIPTS
POST MONTH	04/2012
JOURNAL DATE	5/18/12
JOURNAL TYPE	CR

Post month is the same as the month of the deposit.

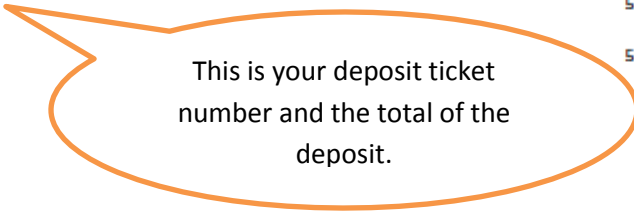
Journal is the Cash Receipt number.

5/18/12 16.19.30
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A/R CASH RECEIPTS UPDATE
RECEIPT DATE RANGE FROM: 4/25/12 TO: 4/25/12

AR0230
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	CASH AMOUNT	COIN AMOUNT	CHECK AMOUNT	CREDIT CARD	OTHER AMOUNT	TOTAL AMOUNT
* TOTALS FOR CASH ASN 7A90210			5273.23			5273.23
* TOTALS FOR DEPOSIT# 330188			5273.23			5273.23
*GRAND TOTALS			5273.23			5273.23



This is your deposit ticket
number and the total of the
deposit.