



# Payments Received by Payment Method

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**Report options selected:**

Start date and time: 5/1/18 12:00 am  
End date and time: 5/31/18 11:59 pm  
Cashier: -All-  
Module: -All-  
Office: -All-  
Payment method: -All-  
Separate Online: No

Cash	
Payments:	\$13,047.47
Void payments from 05-01-2018 through 05-31-2018:	\$(5,871.19)
Adjusted payments from 05-01-2018 through 05-31-2018:	\$7,176.28
Check	
Payments:	\$422,294.72
Void payments from 05-01-2018 through 05-31-2018:	\$(7,894.07)
Adjusted payments from 05-01-2018 through 05-31-2018:	\$414,400.65
Void payments from before 5/1/18:	\$(3,120.00)
Refunds:	\$(17,992.31)
Void refunds from 05-01-2018 through 05-31-2018:	\$44.00
Adjusted refunds from 05-01-2018 through 05-31-2018:	\$(17,948.31)
Credit Card	
Payments:	\$519,443.67
Void payments from 05-01-2018 through 05-31-2018:	\$(3,120.00)
Adjusted payments from 05-01-2018 through 05-31-2018:	\$516,323.67

**Report Totals:**

Payments:	\$954,785.86
Void payments from 05-01-2018 through 05-31-2018:	\$(16,885.26)
Adjusted payments from 05-01-2018 through 05-31-2018:	\$937,900.60
Void payments from before 5/1/18:	\$(3,120.00)
Refunds:	\$(17,992.31)
Void refunds from 05-01-2018 through 05-31-2018:	\$44.00
Adjusted refunds from 05-01-2018 through 05-31-2018:	\$(17,948.31)