



Financial Summary by Account Code

Report options selected:

Report date: 5/1/18
 Account code: 1
 Module: -All-
 Office: -All-
 Separate online: Yes
 Unapplied funds cutoff date: 5/2/18

| Account Code | Cash Amount | Check Amount | Office Credit Card | Online Credit Card Amount | Other Credit Card Amount | ACH Amount | Payment Transactions Total | Fund Transfer Amount | Applied from Previous Payment | Report Date Total |
|------------------------|-------------|--------------|--------------------|---------------------------|--------------------------|------------|----------------------------|----------------------|-------------------------------|-------------------|
| OSSCOPY | | \$22.50 | | | | | \$22.50 | | | \$22.50 |
| OSSPERMT | | \$4,142.00 | | | | | \$4,142.00 | | | \$4,142.00 |
| OSSSCHG | | \$600.00 | | | | | \$600.00 | | | \$600.00 |
| Total Applied | \$- | \$4,764.50 | \$- | \$- | | | \$4,764.50 | \$- | \$- | \$4,764.50 |
| Voided Payments | \$- | \$(257.00) | \$- | \$- | | | \$(257.00) | \$- | \$- | \$(257.00) |
| Total Payment | \$- | \$5,021.50 | \$- | \$- | | | \$5,021.50 | \$- | \$- | \$5,021.50 |