Refunds and Revenue Reports

Last Modified on 06/05/2019 8:45 pm EDT

All of Jackrabbit's financial reports offer the option of including refunds. The Deposit Slip and the Revenue Snapshot (QuickBooks Rpt) offer the additional option of including cash and credit card refunds only.

These report samples have been created using Refunds - Original Payment was Cash or Check.

Deposit Slip

		8/3/2015	oosit Slip - 8/6/2015		
tem #	Date	Chk#	Account(Billing Contact)	Amount	
Pmt Met	hod: Che	ck			_
1	8/3/2015	420	McLean (Judy McLean)	100.00	Deposit Slip
			Sub-total:	100.00	report for
2	8/6/2015	10100	McLean (Judy McLean)	(100.00)	Example 1 -
			Refunds Sub-total:	(100.00)	Refund of
			Check total:	0.00	overpayment
	Refund	s Total: 100.00	Net Total:	0.00	
			# of Items:	2	

Revenue Snapshot (QuickBooks Rpt)

		Revenue Snapshot						ge: 1	
		Date From	8/3/2015	Date Thru:	8/6/2015				
Date	Location								
		Payment Method						Amoun	
08/03/2015	HELP	Check						100.0	
					Daily Payment Me	ethod Subtotal		100.0	
		Category		Type		Pmt Mthd	<u>Amount</u>	Amoun	
08/03/2015	HELP	(Blank)		(Unapp	lied Payments)	Check	-100.00		
08/03/2015	HELP	(Blank)					Subtotal:	-100.0	
					Daily Category S	ubtotal		-100.0	
		Payment Method - Re	funds					Amoun	
08/06/2015	HELP	Check						-100.0	
					Daily Payment Me	ethod - Refunds	Subtotal	-100.0	
					Daily Payment Mo	ethod Total		-100.00	
		Category - Refunds		Type		Pmt Mthd	Amount	Amoun	
08/06/2015	HELP	(Blank)		Refund	- Overpayment	Check	100.00		
08/06/2015	HELP	(Blank)					Subtotal:	100.0	
					Daily Category - I	Refunds Subtota	I	100.0	
			1	Daily Category To	otal		-100.0		
					Report Subtotal Refund Subtotal				
Revenue Snapshot report for Example 1 - Refund of overpayment									
	Reluna	oi overpayment			Report Total			0.0	

Paid Fees Summary

Date:	8/10/2015	10:18:40 AM	Paid Fees Summary						Page 1		
				From: 8/3/201		Through: 8/6/15	Pmt	Fee		Pmt	
Cat1	Pmt Date	Family/Acct	Fee Date	Trans Type	Note		Method	Amt	Tax	Amt	
Una	pplied Paym	ents									
	8/3/2015 McLean			Payment			Check			100.0	
							Jnapplied Payments Subtotal:				
	8/6/2015	McLean		Refund - Overpayment			Check			-100.00	
						Refund - Overpayr	ment Subtotal:			-100.0	
						Unapplied Pa	yments Total:			0.0	
	#	f of Items:	2				Total:	0.00	0.00	0.0	

Paid Fees Summary for Example 1 - Refund of overpayment

Revenue Summary

Povonuo	Summanı
Revenue	Summary

From: 8/3/2015 Through: 8/6/2015

			. .						Disc	Applied
Category1	Cat2	Cat3	Class/Event	Class	Cat3	Cat2	Cat1	Amount	Amount	Amount
Unapplied Pa	yments									
			No Class/Event Name	0				100.00	0.00	100.00
		Subtotal Cat3:	No Class/Event Name	U	0			100.00	0.00	100.00
Su	btotal Cat2					<u>0</u>		100.00	0.00	100.00
			No Class/Event Name	0				-100.00	0.00	-100.00
		Subtotal Cat3:			0			-100.00	0.00	-100.00
Su	btotal Cat2					0		-100.00	0.00	-100.00
Subtotal Categ	jory1:U	Inapplied Payments-	-				0	0.00	0.00	0.00
	·			Tot	als:		0	0.00	0.00	0.00
									Revenue*.	0.00

*Due to Partial Payments applied to fees, Revenue for time period selected may not total Original Amount.

Revenue Summary report for Example 1 - Refund of overpayment

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