Refunds and Revenue Reports

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

Revenue Snapshot (QuickBooks Rpt)

Date From: 8/3/2015   Date Thru: 8/6/2015

Date	Location					
		Payment Method				**Amount**
08/03/2015	HELP	Check				100.00
				Daily Payment Method Subtotal		100.00
		Category	**Type**	**Pmt Mthd**	**Amount**	**Amount**
08/03/2015	HELP	(Blank)	(Unapplied Payments)	Check	-100.00	
08/03/2015	HELP	(Blank)			Subtotal:	-100.00
				Daily Category Subtotal		-100.00
		Payment Method - Refunds				**Amount**
08/06/2015	HELP	Check				-100.00
				Daily Payment Method - Refunds Subtotal		-100.00
				Daily Payment Method Total		**-100.00**
		Category - Refunds	**Type**	**Pmt Mthd**	**Amount**	**Amount**
08/06/2015	HELP	(Blank)	Refund - Overpayment	Check	100.00	
08/06/2015	HELP	(Blank)			Subtotal:	100.00
				Daily Category - Refunds Subtotal		100.00
				Daily Category Total		**-100.00**

Report Subtotal		100.00
Refund Subtotal		-100.00
Report Total		**0.00**

Revenue Snapshot report for Example 1 -
Refund of overpayment

Paid Fees Summary

Date:	8/10/2015 10:18:40 AM	**Paid Fees Summary**						Page 1

From: 8/3/2015   Through: 8/6/15

Cat1	Pmt Date	Family/Acct	Fee Date	Trans Type	Note	Pmt Method	Fee Amt	Tax	Pmt Amt
--Unapplied Payments--									
	8/3/2015	McLean		Payment		Check			100.00
						Unapplied Payments Subtotal:			100.00
	8/6/2015	McLean		Refund - Overpayment		Check			-100.00
						Refund - Overpayment Subtotal:			-100.00
						Unapplied Payments Total:			0.00
	# of Items:	2				**Total:**	0.00	0.00	0.00

Paid Fees Summary for Example 1 -
Refund of overpayment

Revenue Summary

Revenue Summary

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

Category1	Cat2	Cat3	Class/Event	Class	Cat3	Cat2	Cat1	Amount	Disc Amount	Applied Amount
				------------Enroll----------						
--Unapplied Payments--										
			--No Class/Event Name--	0				100.00	0.00	100.00
		Subtotal Cat3:			0			100.00	0.00	100.00
	Subtotal Cat2:					0		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
	Subtotal Cat2:					0		-100.00	0.00	-100.00
Subtotal Category1:	--Unapplied Payments--						0	0.00	0.00	0.00
				Totals:			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