

Sample reports

CHARITY NAME
Sample Banking Database

BANK ACCOUNT DETAILS
IMPRESS ***** TSB
CHARITY ***** HSBC

REPORT DATE	DATE BANKED	TOTAL	SLIP NO'S	IMP A/C	SLIP NO'S	CHARITY A/C	PAID DIRECT	IMPRESS SUSPENSE	REPORT TOTAL	CHEQUE	CASH	ACCOUNT CUSTOMERS	CREDIT CARD	REFUND CCARDS	WEB PAYMENT	HEAD OFFICE PAYMENT	REFUND CHEQUES	BOUNCED PAYMENT	REJECTED - REPRESENTED CCARD	REPORT TOTAL	DIFF
27-Aug-02	28-Aug-02					17.25			17.25	17.25										17.25	0
01-Oct-02	02-Oct-02	159.55	500120	159.55			0	0	159.55				159.55							159.55	0
02-Oct-02	03-Oct-02	1190.25	500121	431.7		758.55	0	0	1190.25	758.55			431.7							1190.25	0
03-Oct-02	04-Oct-02	405.45	500122	114.65		290.8	0	0	405.45	290.8			114.65							405.45	0
04-Oct-02	08-Oct-02	879.95	500123	317.85		562.1	0	0	879.95	562.1			317.85							879.95	0
07-Oct-02	08-Oct-02	1953.63	500124	664.95		1288.68	0	0	1953.63	1288.68			664.95							1953.63	0
08-Oct-02	09-Oct-02	360.5	500125	245.7		114.8	0	0	360.5	114.8			245.7							360.5	0
09-Oct-02	10-Oct-02	2021.43	500126	773.55		1247.88	0	0	2021.43	1237.88	10		773.55							2021.43	0
10-Oct-02	11-Oct-02	2632.1	500127	864.5		1767.6	0	0	2632.1	1767.6			864.5							2632.1	0
11-Oct-02	14-Oct-02	1535.55	500128	583.35		952.2	0	0	1535.55	952.2			583.35							1535.55	0
14-Oct-02	15-Oct-02	796.15	500129	581.9		214.25	0	0	796.15	214.25			581.9							796.15	0
15-Oct-02	16-Oct-02	1359	500130	523.15		835.85	0	0	1359	835.85			523.15							1359	0
16-Oct-02	17-Oct-02	2702.85	500131	671.2		2031.65	0	0	2702.85	2031.65			671.2							2702.85	0
17-Oct-02	18-Oct-02	740.35	500132	296.8		443.55	0	0	740.35	443.55			296.8							740.35	0
18-Oct-02	21-Oct-02	793.65	500133	316.7		476.95	0	0	793.65	476.95			316.7							793.65	0
21-Oct-02	22-Oct-02	1408.5	500134	781.5		627	0	0	1408.5	627			781.5							1408.5	0
22-Oct-02	23-Oct-02	420.95	500135	420.95			0	0	420.95				420.95							420.95	0
23-Oct-02	24-Oct-02	1054.7	500136	427.4		627.3	0	0	1054.7	627.3			427.4							1054.7	0
24-Oct-02	25-Oct-02	274.6	500137	266.2		8.4	0	0	274.6	8.4			266.2							274.6	0
25-Oct-02	28-Oct-02	1906.3	500138	603.5		1302.8	0	0	1906.3	1302.8			603.5							1906.3	0
28-Oct-02	29-Oct-02	1723.9	500139	564.35		1159.55	0	0	1723.9	1159.55			564.35							1723.9	0
29-Oct-02	30-Oct-02	1891.25	500140	516.85		1374.4	0	0	1891.25	1374.4			516.85							1891.25	0
30-Oct-02	31-Oct-02	889.6	500141	379.05		510.55	0	0	889.6	510.55			379.05							889.6	0
31-Oct-02	01-Nov-02	294.8	500142	294.8			0	0	294.8				294.8							294.8	0
01-Nov-02	04-Nov-02	1132.8	500143	335.15		797.65	0	0	1132.8	797.65			335.15							1132.8	0
04-Nov-02	05-Nov-02	1259.5	500144	697.95		561.55	0	0	1259.5	561.55			697.95							1259.5	0
05-Nov-02	06-Nov-02	671.1	500145	389.35		281.75	0	0	671.1	281.75			389.35							671.1	0
06-Nov-02	07-Nov-02	312.4	500146	261.5		50.9	0	0	312.4	50.9			261.5							312.4	0
07-Nov-02	08-Nov-02	1213.7	500147	372.45		766.25	75	0	1213.7	766.25			372.45		75					1213.7	0
08-Nov-02	11-Nov-02	1293.95	500148	372.55		921.4	0	0	1293.95	921.4			372.55							1293.95	0
11-Nov-02	12-Nov-02	253.05	500149	252.55		0.5	0	0	253.05	0.5			252.55							253.05	0
12-Nov-02	13-Nov-02	1963.06	500150	608.7		1354.36	0	0	1963.06	1354.36			608.7							1963.06	0
13-Nov-02	14-Nov-02	988.55	500151	589.6		398.95	0	0	988.55	398.95			589.6							988.55	0
14-Nov-02	15-Nov-02	787.75	500152	388.75		399	0	0	787.75	399			388.75							787.75	0
15-Nov-02	18-Nov-02	677.65	500153	587.95		89.7	0	0	677.65	89.7			587.95							677.65	0
18-Nov-02	19-Nov-02	2192.5	500154	1300.75		891.75	0	0	2192.5	891.75			1300.75							2192.5	0
19-Nov-02	21-Nov-02	1210.43	500155	567.65		642.78	0	0	1210.43	642.78			567.65							1210.43	0
20-Nov-02	21-Nov-02	1240.85	500156	524.25		716.6	0	0	1240.85	716.6			524.25							1240.85	0
21-Nov-02	22-Nov-02	1424.15	500157	574.9		849.25	0	0	1424.15	849.25			574.9							1424.15	0
22-Nov-02	25-Nov-02	1298.85	500158	665.15		633.7	0	0	1298.85	633.7			665.15							1298.85	0
25-Nov-02	26-Nov-02	1060.65	500159	840.65		220	0	0	1060.65	220			840.65							1060.65	0
26-Nov-02	27-Nov-02	631.3	500160	469.65		161.65	0	0	631.3	161.65			469.65							631.3	0
27-Nov-02	28-Nov-02	1356.35	500161	580.75		775.6	0	0	1356.35	775.6			580.75							1356.35	0
28-Nov-02	29-Nov-02	818.7	500162	307.65		511.05	0	0	818.8	511.05	0.1		307.65							818.8	0
29-Nov-02	02-Dec-02	591.55	500163	383.25		45	163.3	0	591.55	45			383.25			163.3				591.55	0
02-Dec-02	03-Dec-02	576.6	500164	434.05		134.15	8.4	0	576.6	134.15			434.05			8.4				576.6	0
03-Dec-02	04-Dec-02	163.92	500165	61.05		102.87	0	0	163.92	102.87			61.05							163.92	0
04-Dec-02	05-Dec-02	355.1	500166	269.25		85.85	0	0	355.1	85.85			269.25							355.1	0
05-Dec-02	06-Dec-02	158.3	500167	149.9		8.4	0	0	158.3	8.4			149.9							158.3	0
06-Dec-02	09-Dec-02	116.2	500168	92.9		23.3	0	0	116.2	23.3			133.85	-40.95						116.2	0

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