

# Direct Deposit Register Report

Last Modified on 08/02/2023 2:51 pm CDT

## Direct Deposit Register

Purpose: This report shows you all checks that are setup to be deposited via direct deposit and the amount that is supposed to be deposited. This report is a good report to use in conjunction with the ACH Verification report. The "Ach Verifications Report" will show you the total amount that went to each account and this report will show you the breakdown of the checks that went into that amount.

Start Date	<input type="text" value="2/26/2018"/>	End Date	<input type="text" value="3/4/2018"/>
Group By	<input type="text" value="Branch"/>	Date Filter On	<input type="text" value="Check Date"/>
Sort By	<input type="text" value="Employee Name"/>	Branch	<input type="text" value="Canada Test, CardiffUK, Eag"/>

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## Direct Deposit Register

High Tech Staffing

Entity Level (Hierld 2)



\$1,268.83

\$577.90

Direct Deposit amounts for checks between checkdate 2/26/2018 and 3/4/2018, grouped by branch, sorted by employee name, from the following selected branches: '(All Branches Selected)'.

Employee	Chk Id	Check #	Check Date	Bank	Chk or Sav	Account	Amount
Archer, Sterling	429503147 1	52364	2/27/2018	BANK OF AMERICA, N.A.	Chk	56158532564832	\$253.42
Archer, Sterling	429503147 2	52365	2/27/2018	BANK OF AMERICA, N.A.	Chk	56158532564832	\$203.22
Archer, Sterling	429503147 3	52366	2/27/2018	BANK OF AMERICA, N.A.	Chk	56158532564832	\$151.34
Archer, Sterling	429503147 4	52367	2/27/2018	BANK OF AMERICA, N.A.	Chk	56158532564832	\$99.39
Archer, Sterling	429503149 1	52372	3/2/2018	BANK OF AMERICA, N.A.	Chk	56158532564832	\$396.81
Archer, Sterling	429503147 0	52376	2/27/2018	BANK OF AMERICA, N.A.	Chk	56158532564832	\$297.23
Arnett, Julie	429503148 2	35119	3/2/2018	1ST UNITED NATL BK	Chk	1321564684	\$506.35
Arnett, Julie	429503149 8	52375	3/1/2018	1ST UNITED NATL BK	Chk	1321564684	\$270.11
Crews, Terry Jeffery	429503149 0	35121	3/2/2018	BANK OF AMERICA, N.A.	Chk	135115	\$675.33
Timberlake, Justin	429503148 -	35120	3/2/2018	bank of america	Chk	123345567789	\$82.18

### Parameters:

- Start Date: Starting date of your desired date range
- End Date: Ending date of your desired date range
- Group By: A list of different fields to group the data into on the report. Has the following options:
  - Branch
  - Check Date
- Date Filter On: A drop down determining what field your date range filters on.
  - Check Date
  - Weekend Bill Date
- Sort By: A list of different fields to sort the data within the specified group. Has the following options:

- Employee Name
- Check Id
- Check Number
- Check Date
- Branch: A drop down list of all branches in the user's current hierarchy. Is a multi-value parameter so they can select all branches, just one specific branch or any combination of different branches in the list.

## Related Articles