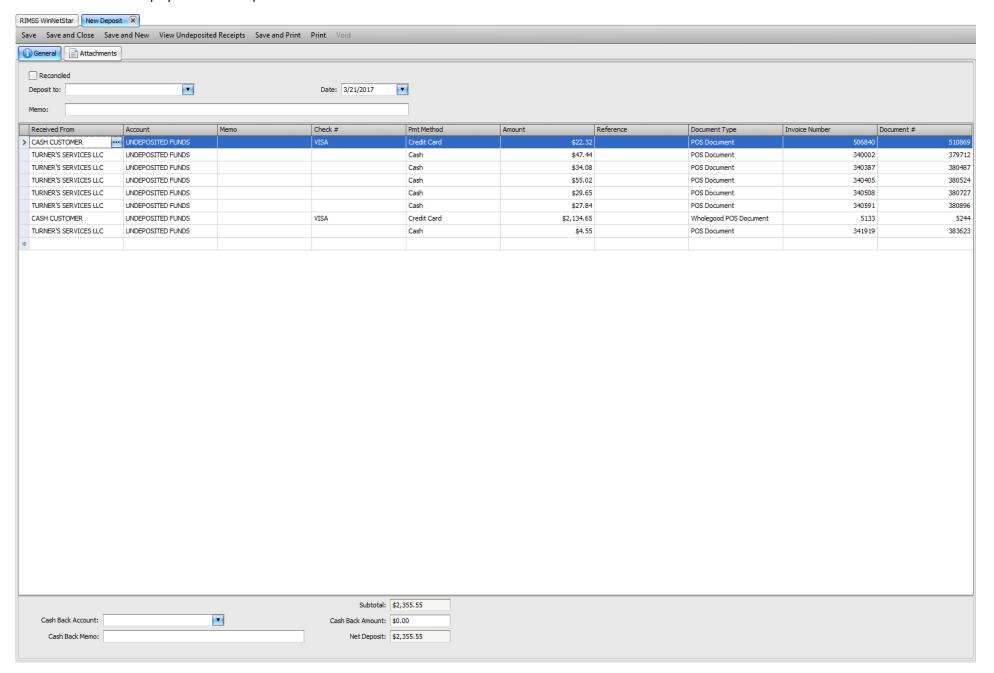# RIMSS
WinNet Star Advanced Enterprise System

Creating Daily Deposits

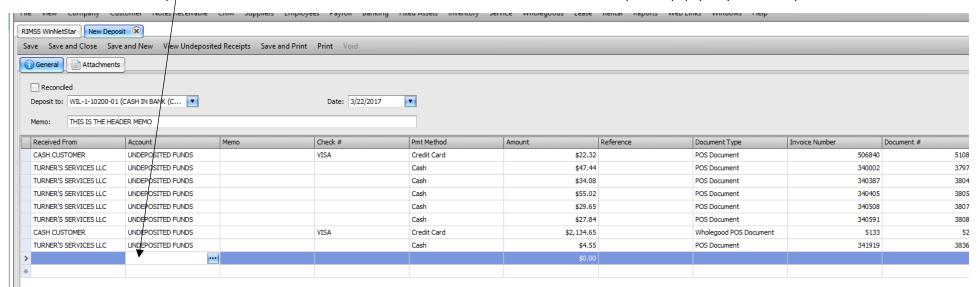Software Development

RIMSS Business Systems Technology

In order to get monies from the Undeposited Funds account and other GL accounts, you can run a deposit by going to Banking → New → Deposit. The first popup you receive contains all of the Receipts to Deposit that currently reside in Undeposited Funds. You have the option to select all or you can use the post fetch filters to narrow down the list to a specific date, payment type, etc. Click the items you wish to include on this deposit then click OK.

Receipts to Deposit

Select the undeposited receipts below that you would like to include on this deposit

☑ Select All

	Document Type	Location	Document Date	Payment Method	Ref.	Name	Amount	Invoice #	Document #	Last Modified By
☑	POS Document	SCOTLAND N...	8/8/2013	Credit Card	VISA	CASH CUST...	$22.32	506840	510869	sspence
☑	POS Document	ROCKY MOUNT	2/11/2015	Cash		TURNER'S SE...	$47.44	340002	379712	dtaylor
☑	POS Document	ROCKY MOUNT	2/25/2015	Cash		TURNER'S SE...	$34.08	340387	380487	dtaylor
☑	POS Document	ROCKY MOUNT	2/25/2015	Cash		TURNER'S SE...	$55.02	340405	380524	dtaylor
☑	POS Document	ROCKY MOUNT	3/2/2015	Cash		TURNER'S SE...	$29.65	340508	380727	dtaylor
☑	POS Document	ROCKY MOUNT	3/5/2015	Cash		TURNER'S SE...	$27.84	340591	380896	dtaylor
☑	Wholegood P...	SCOTLAND N...	3/26/2015	Credit Card	VISA	CASH CUST...	$2,134.65	5133	5244	sspence
☑	POS Document	ROCKY MOUNT	4/20/2015	Cash		TURNER'S SE...	$4.55	341919	383623	dtaylor
☑	POS Document	SCOTLAND N...	5/22/2015	CNH	ASHLEY HU...	HUMBLEASH...	($102.72)	510527	517449	moglesby
☑	POS Document	ROCKY MOUNT	7/1/2015	Cash		TURNER'S SE...	$557.89	343896	387661	dtaylor
☑	POS Document	SCOTLAND N...	7/24/2015	Credit Card	VISA	CASH CUST...	$200.00	510918	518037	rdraper
☑	POS Document	SCOTLAND N...	7/24/2015	Credit Card	VISA	CASH CUST...	$200.00	510919	518039	rdraper
☑	Service Docu...	WILLIAMSTON	8/7/2015	Credit Card	VISA	CASH CUST...	$508.65	22000	22411	jrwj0521
☑	POS Document	WILLIAMSTON	10/28/2015	Credit Card	VISA	ALLEN TRAN...	$61.39	194829	217755	ecoffield
☑	POS Document	ROCKY MOUNT	11/18/2015	Cash		TURNER'S SE...	$60.16	347947	395902	matkinson
☑	POS Document	ROCKY MOUNT	11/21/2015	Cash		TURNER'S SE...	$158.91	348015	396046	tpete
☑	POS Document	WILLIAMSTON	2/2/2016	Fleet Charge	FLEET-COCA...	FLEET-COCA...	($330.54)	199753	223235	wcaceres
☑	Wholegood P...	WILLIAMSTON	2/4/2016			BYRUM, RUS...	$3,000.00	3296	5479	drogister
☑	POS Document	WILLIAMSTON	2/5/2016	Cash		COFFIELD,E...	$4.71	199943	223443	ecoffield
☑	POS Document	WILLIAMSTON	2/6/2016	Cash		ROBERSON L...	($12.19)	200010	223512	sbateman
☑	Payment	WILLIAMSTON	2/18/2016				$9,600.00	0	24593	laurie
☑	Service Docu...	ROCKY MOUNT	2/29/2016	Fleet Charge	FLEET8 - IDE...	FLEET8 - IDE...	$3,997.48	44260	46257	timcollie
☑	POS Document	WILLIAMSTON	3/11/2016	Cash		PERRY, JAM...	$23.24	201941	225669	180DRAWL
☑	Service Docu...	ROCKY MOUNT	3/31/2016	Check	x	TURNER'S SE...	$798.15	44502	46343	jim
☑	Service Docu...	ROCKY MOUNT	4/1/2016	Check	X	TURNER'S SE...	$1,506.37	44506	45692	jim
☑	Service Docu...	ROCKY MOUNT	3/31/2016	Fleet Charge	FLEET8 - IDE...	FLEET8 - IDE...	$600.00	44520	46590	jim

OK   Cancel

The chosen items will display in the New Deposit screen

Received From	Account	Memo	Check #	Pmt Method	Amount	Reference	Document Type	Invoice Number	Document #
> CASH CUSTOMER ...	UNDEPOSITED FUNDS		VISA	Credit Card	$22.32		POS Document	506840	510869
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$47.44		POS Document	340002	379712
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$34.08		POS Document	340387	380487
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$55.02		POS Document	340405	380524
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$29.65		POS Document	340508	380727
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$27.84		POS Document	340591	380896
CASH CUSTOMER	UNDEPOSITED FUNDS		VISA	Credit Card	$2,134.65		Wholegood POS Document	5133	5244
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$4.55		POS Document	341919	383623

Subtotal: $2,355.55

Cash Back Account:

Cash Back Amount: $0.00

Cash Back Memo:

Net Deposit: $2,355.55

Choose the appropriate bank account, change the date if desired and enter any header memo you wish to enter. If there is an amount of cash received that was not entered into the undeposited account via some other process, you can click on the line below the last detail line and click on the ... to choose the GL offset you wish to post this cash to. You will not choose the undeposited funds account here as this will create a credit to this account that will show up in the popup on your next deposit.

The chart of accounts will appear and you can select the appropriate account to credit with this cash (the debit will go to the bank account selected above).

If any cash is being held back for any reason, you can enter the cash back amount at the bottom along with the cash back account being debited with this amount and any memo you would like to add

Save   Save and Close   Save and New   View Undeposited Receipts   Save and Print   Print   Void

🛈 General   📄 Attachments

☐ Reconciled

Deposit to: WIL-1-10200-01 (CASH IN BANK (C... ▼)   Date: 3/22/2017 ▼

Memo: THIS IS THE HEADER MEMO

Received From	Account	Memo	Check #	Pmt Method	Amount	Reference	Document Type	Invoice Number	Document #
CASH CUSTOMER	UNDEPOSITED FUNDS		VISA	Credit Card	$22.32		POS Document	506840	510869
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$47.44		POS Document	340002	379712
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$34.08		POS Document	340387	380487
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$55.02		POS Document	340405	380524
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$29.65		POS Document	340508	380727
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$27.84		POS Document	340591	380896
CASH CUSTOMER	UNDEPOSITED FUNDS		VISA	Credit Card	$2,134.65		Wholegood POS Document	5133	5244
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$4.55		POS Document	341919	383623
	WIL-4-35126-12 (TIRE LAB...				$100.00				0

Subtotal: $2,455.55

Cash Back Account: WIL-1-10000-01 (PETTY CASH) ▼   Cash Back Amount: $200.00

Cash Back Memo: REPLENISH PETTY CASH   Net Deposit: $2,255.55

If you need to pull more items from the undeposited funds pop up you can click on the View Undeposited Receipts button. Once the deposit it complete, click one of the Save buttons to complete the deposit.

Save   Save and Close   Save and New   View Undeposited Receipts   Save and Print   Print   Void

General | Attachments

☐ Reconciled

Deposit to: WIL-1-10200-01 (CASH IN BANK (C... ▼   Date: 3/22/2017 ▼

Memo: THIS IS THE HEADER MEMO

Received From	Account	Memo	Check #	Pmt Method	Amount	Reference	Document Type	Invoice Number	Document #
CASH CUSTOMER	UNDEPOSITED FUNDS		VISA	Credit Card	$22.32		POS Document	506840	510869
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$47.44		POS Document	340002	379712
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$34.08		POS Document	340387	380487
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$55.02		POS Document	340405	380524
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$29.65		POS Document	340508	380727
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$27.84		POS Document	340591	380896
CASH CUSTOMER	UNDEPOSITED FUNDS		VISA	Credit Card	$2,134.65		Wholegood POS Document	5133	5244
TURNER'S SERVICES LLC	UNDEPOSITED FUNDS			Cash	$4.55		POS Document	341919	383623
	WIL-4-35126-12 (TIRE LAB…				$100.00				0

Subtotal: $2,455.55

Cash Back Account: WIL-1-10000-01 (PETTY CASH) ▼   Cash Back Amount: $200.00

Cash Back Memo: REPLENISH PETTY CASH   Net Deposit: $2,255.55