

DFB021
DEFERRED DAILY CASH JOURNAL

PROGRAM FUNCTION:

This program lists cash paid and/or cancelled/reversed/errored to help balance deposits for deferred parcels.

REQUIRED RESPONSES SUPPLIED BY OPERATOR:

- 01 Starting at date? (MMDDYYYY)
- 02 Ending at date? (MMDDYYYY)
- 03 Pairs, Cancs/Revs/Errors, or both? (P, C, or B)
- 04 Sort by Parcel or Batch? (P or B)
- 05 Select Batch or All (S or A)
 If "S" for select, enter batch number (30 max.)
- 06 Limits

COMMENTS:

None

OUTPUT SUMMARY (or NA):

Pairs, cancellations, reversals, and errors will each list separately (if they are requested).

The report lists the parcel number, year, bill number, code area, name, transaction number, batch number, payment date, remarks, payor, tax, penalty, interest, cost, total, and type (eg: "Y" if paid under protest). The limits and prompt responses will also print.

SPECIAL CONSIDERATIONS:

If the program is run by parcel number, subtotals for each parcel will be printed.

If the batch number sort is selected, subtotals will be given for each transaction and each batch.