



# Release Notes

## Bank Deposit Report (FIN-2) Updates

### General Overview

Currently, the Bank Deposit Report (FIN-2) is generated based on the "Active Date" of a payment. The Active Date is determined by the Active date of the payment, and can therefore differ from the date the payment was actually created.

The purpose of this task is to enhance the Bank Deposit Report (FIN-2) to allow you to generate the report based on a specific time frame when the payment was created (as opposed to current behavior, which only allows you to specify a date range for the Active Date).

To accomplish this, we are adding a checkbox that allows you to generate the report by either date only (for "Active"), or date and time (for "Created").

### How will this benefit me?

This enhancement allows you to generate the report based on the date/time the payment was actually created, rather than the "Active Date" assigned to the payment. This can help with reconciling the report based on payments that were created during a particular shift, or at certain times of the day.

### Where will I see these changes?

These changes will affect the Bank Deposit Report (FIN-2).

## What is being changed/added?

The "Start/End Date" filters for the Bank Deposit Report are being enhanced to offer two options:

- Use Created Date Instead of Default Active Date: If enabled, the system will look at the date/time the payment was actually created, rather than the "Active Date" assigned to the payment.
  - If this option is enabled, the system will display separate Created Start Date & Created Date & Time fields.
- Active Start Date/End Date: The system will only show payments with an "Active Date" that falls within the specified date range.
  - This is the default option and maintains current behavior.

## How does this work with existing settings?

This change will only affect which payments are reflected in the report results; it will not actually change the report layout in any way.