

Completing Daily Entry and Previous Day's Deposit is Showing on New Form

The screenshot shows the 'Daily Entry' window for the date 10/19/2010. The 'Bank Deposit' tab is selected. The form displays the following data:

Deposit Amounts		Deposit Details	
Primary Deposit:	\$99.00	Primary Slip #	00382
Secondary Deposit:	\$21.90	Secondary Slip #	00383
Total Bank Deposit:		\$120.90	

Bank Bag #:

Memo: \$24.00 refund to parent returning full price lunch tickets.
1 reduce student no money short .40

Process ID: 420112

Issue: When entering deposits in a new Daily Entry screen in CMS and the previous days deposit is showing on the screen.

The screenshot shows the 'Daily Entry' window for the date 10/20/2010. The 'Bank Deposit' tab is selected. The form displays the same deposit amounts as the previous day:

Deposit Amounts		Deposit Details	
Primary Deposit:	\$99.00	Primary Slip #	00382
Secondary Deposit:	\$21.90	Secondary Slip #	00383
Total Bank Deposit:		\$120.90	

Bank Bag #:

Memo: \$24.00 refund to parent returning full price lunch tickets.
1 reduce student no money short .40

Changes pending

Process ID: 420112

Daily Entry

File Goto

Search List New Delete Save Cancel Print Help Close

Site: 1445201 HASKELL EL Date: 10/20/2010

Lunch Detail Breakfast Detail Snacks Milk Custom Fields Validation Warnings Attendance **Bank Deposit**

Deposit Amounts

Primary Deposit: \$99.00

Secondary Deposit: \$21.90

Total Bank Deposit: \$120.90

Bank Bag #:

Memo: \$24.00 refund to parent returning full price lunch tickets.
1 reduce student no money short .40

Deposit Details

Primary Slip #: 00382

Secondary Slip #: 00383

Changes pending Process ID: 420112

You will put your curser behind the deposit amount and hit backspace on your keyboard, until the amount changes to all \$0.00.

Daily Entry

File Goto

Search List New Delete Save Cancel Print Help Close

Site: 1445201 HASKELL EL Date: 10/20/2010

Lunch Detail Breakfast Detail Snacks Milk Custom Fields Validation Warnings Attendance **Bank Deposit**

Deposit Amounts

Primary Deposit: \$0.00

Secondary Deposit: \$0.00

Total Bank Deposit: \$99.00

Bank Bag #:

Memo:

Deposit Details

Primary Slip #: 03182

Secondary Slip #:

Changes pending Process ID: 420112

Daily Entry

File Goto

Search List New Delete **Save** Cancel Print Help Close

Site: 1445201 HASKELL EL Date: 10/20/2010

Lunch Detail Breakfast Detail Snacks Milk Custom Fields Validation Warnings Attendance **Bank Deposit**

Deposit Amounts

Primary Deposit: \$89.00

Secondary Deposit: \$0.00

Total Bank Deposit: \$99.00

Bank Bag #:

Memo:

Deposit Details

Primary Slip # 03182

Secondary Slip #

Changes pending Process ID: 420112

You will then type in the correct amount for the deposit. Click on Save when finished.