

### Accounts Receivable Dashboard Overview

The data in the Accounts Receivable dashboard is from the Cardinal Financials Accounts Receivable Module. The data represents monies processed and posted to the Cardinal General Ledger. The data is deposits of monies only; cash, checks and transfers sent to the bank, lock boxes etc. The monies consist of taxes collected, monies collected from customers, and monies collected from other agencies.

The Accounts Receivable dashboard contains two dashboard pages and six reports++:

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## Agency Deposit Overview (dashboard page):







### **Overview of the AR Deposit Amounts (report)**

This overview provides the steps used to navigate and view information at the **Agency Deposit Overview** level.

1. Navigate to the **Agency Deposit Overview** page using the following path:

Dashboard > Account Receivable> Agency Deposit Overview

When this tab displays, the information is displays at the **Deposit Amount**, **Deposit Count**, **Avg Deposit Amount** and **Non-ATA Deposit Amount**. The prompts for this report allow the user to display the data by specific deposit date range, by agency, and by customer type.

Cardinal Business Intelligence			Sign Out
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Agency Deposit Overview Customer Deposit Overview			E ()
Popositi Data     Ape     Between (#24/2020      By 69/22/2020      By     G9/22/2020      Comparison     Comparison	ency Description Customer Type elect rolace.  Select rolace. Select rolace.  Apply Remt e other prompts are optional.		
\$9,647,242,837 Deposit Amount	36,033 Deposit Count	\$267,734 Avg Deposit Amount	\$9,245,980,675 Ren ATA Deposit Amount

#### Notes:

The data represents monies processed and posted to the Cardinal General Ledger.

Customer Type is a category of customers (e.g., Business, Government, Individual, State Agencies) used on deposits to group like entities together for reporting purposes.

Deposit BU equals deposit agency.

Please note: if a user selects a large data range, the report may take longer to return the results.



## Agency Deposit Trend (report):

This overview provides the steps used to navigate and view information at the Agency Deposit Trend.

2. Navigate to the **Agency Deposit Trend** page using the following path:

#### Dashboard > Account Receivable> Agency Deposit Overview > Agency Deposit Trend

When this tab displays, the information is displays at the **Agency Deposit Trend**. The prompts for this report allow the user to display the data by specific deposit date range, by agency, and by customer type.



**Notes:**The Agency Deposit Trend Report contains three sections. The first section is stacked bar charts displaying Deposit Amount, Deposit Count, and Average Deposit Amount metrics by time. The second section is a bubble chart relating Deposit Amounts with Deposit Counts.

		2020 / 08		2020 / 09			
Deposit Type	Deposit Amount	Avg Deposit Amount	Deposit Count	Deposit Amount	Avg Deposit Amount	Deposit Count	
Automated clearinghse deposits	\$166,178,898	\$149,173	1,114	\$765,312,175	\$311,863	2,454	
Bank credit memos	\$54	\$11	5	\$197,293	\$19,729	10	
Bank debit memos	(\$100,158)	(\$3,577)	28	(\$24,772)	(\$854)	29	
Cash and check deposits	\$730,663,546	\$99,437	7,348	\$2,447,718,185	\$137,050	17,860	
Credit card deposits	\$44,006,364	\$27,660	1,591	\$77,477,521	\$22,496	3,444	
Lock box deposits	\$3,559,580	\$61,372	58	\$25,637,344	\$183,124	140	
Wire-in deposits	\$1,869,082,070	\$3,115,137	600	\$3,504,109,389	\$2,798,809	1,252	
ZBA Transfers	\$3,043,522	\$98,178	31	\$10,381,827	\$150,461	69	
Grand Total	\$2,816,433,876	\$261,386	10,775	\$6,830,808,961	\$270,441	25,258	
Deposit Date is between 08/24/2020 and 09/23/2020							

The third section is a data table displaying **Deposit Amount**, **Average Deposit Amount**, and **Deposit Count** by year/month.





The prompts for this report allow the user to display the data by specific deposit date range, by agency, and by customer type. There is also a "Select Column:" on the **Agency Deposit Trend** report that allows the user to view data by Deposit Business Unit, Bank Code ~ Set ID, and Deposit



#### Customer Deposit Overview (dashboard page)

This overview provides the steps used to navigate and view information at the **Customer Deposit Overview** 

3. Navigate to the **Customer Deposit Overview** page using the following path:

#### Dashboard > Account Receivable> Customer Deposit Overview

When this tab displays, the information is displays at the **Customer Deposit Overview**.

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ncy Deposit Overview Customer Deposit (	Overview							
* Deposit Date	Agency D	escription	Customer Type					
Retween 08/24/2020	Select Va	Non	Solart Value					
	October	ha Annani Pada						
DTE: order to run this report, Deposit Date is req	quired. The othe	r prompts are optional.	Apply Reset -					
Top 15 Customers by Deposit Am ETL Run Date: 23-SEP-2020	iount		Top 15 Customers by Deposit C	ount		Top 15 Customers by Average ETL Run Date: 23-SEP-2020	e Deposit Amount	
Customer Name	Customer Numb	ber Deposit Amount	Customer Name	Customer Number	Deposit Count	Customer Name	Customer Number	r Avg Deposit Amount
nspecified L	Unspecified	\$8,991,495,102	Unspecified	Unspecified	34,415	FEDERAL HIGHWAY ADMINISTRATION	0000055002	\$11,907,295
NIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$245,610,652	DEPARTMENT OF HEALTH	60100	87	HRTAC	0000144496	\$11,884,700
DERAL HIGHWAY ADMINISTRATION	0000055002	\$214,331,318	VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$8,771,809
RGINIA COMMONWEALTH UNIVERSITY 2	23600	\$81,902,201	DEPT OF CONSERVATION AND RECREATION	19900	68	VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,655
RTAC	0000144496	\$35,654,101	DEPT OF BEHAVIORAL HEALTH/DVLPMNTL SERV	72000	49	VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648
IRGINIA RETIREMENT SYSTEM	15800	\$14,879,537	DEPT OF AGING AND REHABILITATVE SERVICES	26200	39	HRTAC	0000153959	\$1,516,972
IRGINIA DEPARTMENT OF TRANSPORTATION	50100	\$9,850,447	DEPARTMENT OF STATE POLICE	15600	35	UNIVERSITY OF VIRGINIA'S COLLEGE AT WIS	E 24600	\$951,114
MHMRSAS - GRANTS TO LOCALITIES 7	79000	\$6,591,754	DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	34	DMHMRSAS - GRANTS TO LOCALITIES	79000	\$659,175
EPARTMENT OF HEALTH	60100	\$6,377,059	DEPARTMENT OF JUVENILE JUSTICE	77700	29	COUNTY ARLINGTON	0000003116	\$300,000
EPARTMENT OF SOCIAL SERVICES 7	76500	\$4,979,809	DEPARTMENT OF MILITARY AFFAIRS	12300	29	NICHOLAS D WALECKA	0000129134	\$299,053
EPT OF CORRECTIONS-CENTRAL ADMIN	70100	\$4,525,884	DEPARTMENT OF WILDLIFE RESOURCES	40300	29	Unspecified	Unspecified	\$261,259
RTAC	0000153959	\$3,033,943	DIVISION OF COMMUNITY CORRECTIONS	76700	29	DEPARTMENT OF RAIL AND TRANSPORTATION	0000132472	\$228,895
EPARTMENT OF MOTOR VEHICLES 1	15400	\$2,084,449	DEPARTMENT OF MOTOR VEHICLES	15400	28	HIRAM W DAVIS MEDICAL CENTER	74800	\$223,387
NIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$1,902,228	DEPARTMENT OF TAXATION	16100	28	DEPARTMENT OF SOCIAL SERVICES	76500	\$184,437
EPT OF AGING AND REHABILITATVE SERVICES	26200	\$1,625,623	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	28	DEPT OF ED-DIRECT AID TO LOCALITIES	19700	\$150,226
otal of Top 15 Customers		\$9,624,844,106	Total of Top 15 Customers		35,012			
Deposit Date is between 08/24/2020 and 09 and Transaction Amount is in top 15	9/23/2020		Deposit Date is between 08/24/2020 and and Deposit Count is in top 15	09/23/2020		Deposit Date is between 08/24/2020 as and Average Transaction Amount is in top 15 Print - Export	id 09/23/2020	
			Print - Export			and a state of the		
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nt - <u>Export</u>								



# **Business Intelligence Job Aid**

## SW BI101: Accounts Receivable Dashboard

#### Top 15 Customers by Deposit Amount (report)

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Agency Deposit Overview Customer Deposit	t Overview								Ξ. (
* Deposit Date	Agency D	Description	Customer Type						
Between/06/24/2020 49-09/23/2020	-Select V	aue	<ul> <li>Select value</li> </ul>						
	Select	t by Agency Code							
			Apply Reset -						
MOTE									
In order to run this report. Deposit Date is re	eauired. The othe	er prompts are optional.							
	-								=
Top 15 Customers by Deposit A	mount		Top 15 Customers by Deposit O	ount		Top 15 Customers by Average	Deposit Amount		
ETL Run Date: 23-SEP-2020			ETL Run Date: 23-SEP-2020			ETL Run Date: 23-SEP-2020	o eposit i ano ant		
Customer Name	Customer Num	ber Deposit Amount	Customer Name	Customer Numb	er Deposit Count	Customer Name	Customer Numbe	r Avg Deposit Amount	
Unspecified	Unspecified	\$8,991,495,102	Unspecified	Unspecified	34,416	FEDERAL HIGHWAY ADMINISTRATION	0000055002	\$11,907,295	
UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$245,610,652	DEPARTMENT OF HEALTH	60100	87	HRTAC	0000144496	\$11,884,700	
FEDERAL HIGHWAY ADMINISTRATION	0000055002	\$214,331,318	VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$8,771,809	
VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$81,902,201	DEPT OF CONSERVATION AND RECREATION	19900	68	VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,655	
HRTAC	0000144496	\$35,654,101	DEPT OF BEHAVIORAL HEALTH/DVLPMNTL SERV	72000	49	VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648	
VIRGINIA RETIREMENT SYSTEM	15800	\$14,879,537	DEPT OF AGING AND REHABILITATVE SERVICES	26200	39	HRTAC	0000153959	\$1,516,972	
VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	\$9,850,447	DEPARTMENT OF STATE POLICE	15600	35	UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$951,114	
DMHMRSAS - GRANTS TO LOCALITIES	79000	\$6,591,754	DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	34	DMHMRSAS - GRANTS TO LOCALITIES	79000	\$659,175	
DEPARTMENT OF HEALTH	60100	\$6,377,059	DEPARTMENT OF JUVENILE JUSTICE	77700	29	COUNTY ARLINGTON	0000003116	\$300,000	
DEPARTMENT OF SOCIAL SERVICES	76500	\$4,979,809	DEPARTMENT OF MILITARY AFFAIRS	12300	29	NICHOLAS D WALECKA	0000129134	\$299,053	
DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	\$4,525,884	DEPARTMENT OF WILDLIFE RESOURCES	40300	29	Unspecified	Unspecified	\$261,259	
HRTAC	0000153959	\$3,033,943	DIVISION OF COMMUNITY CORRECTIONS	76700	29	DEPARTMENT OF RAIL AND TRANSPORTATION	0000132472	\$228,895	
DEPARTMENT OF MOTOR VEHICLES	15400	\$2,084,449	DEPARTMENT OF MOTOR VEHICLES	15400	28	HIRAM W DAVIS MEDICAL CENTER	74800	\$223,387	
UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$1,902,228	DEPARTMENT OF TAXATION	16100	28	DEPARTMENT OF SOCIAL SERVICES	76500	\$184,437	
DEPT OF AGING AND REHABILITATVE SERVICES	26200	\$1,625,623	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	28	DEPT OF ED-DIRECT AID TO LOCALITIES	19700	\$150,226	
Total of Top 15 Customers		\$9,624,844,106	Total of Top 15 Customers		35,012	Deneral Data is between 00/24/2020 as	00/22/2020		
Depart Date is between 09/24/2020 and	00/32/2020		Depart Date is between 09/24/2020 and	00/32/2020		and Average Transaction Amount is in ten 15	0 09/23/2020		
and Transaction Amount is in top 15	03/23/2020		and Deposit Count is in top 15	09/23/2020		Brint - Export			
Print - Export			Print - Export			LIIR - POOR			
Ell Run Data: 22 SER 2020									_
ETE KUT Date: 23-SEP-2020									
Curtamor Number Solart Value									
Customer wumber									

The **Top 15 Customers by Deposit Amount** Report displays the Top 15 Customers by their **Customer Name**, **Customer Number** and **Deposit Amount**. Utilizing the prompts, this report can also be displayed by specific deposit date ranges, by agency, and by customer type



## Top 15 Customers by Deposit Count (report)

Agency Deposit Overview							
Pency Deposit Overview Customer Deposit Overview * Deposit Date Agency D						Dashbo	ards + Signed In As
* Deposit Date Agency De							
Between parzey zaza ago - parza zaza ago - select va Select 1	scription lue yy Agency Code	Customer Type					
OTE: I order to run this report, Deposit Date is required. The other	prompts are optional.	Apply Reset -					
Top 15 Customers by Deposit Amount ETL Run Date: 23-SEP-2020		Top 15 Customers by Deposit O	ount		Top 15 Customers by Average	Deposit Amount	
Customer Name Customer Numb	er Deposit Amount	Customer Name	Customer Number	Deposit Count	Customer Name	Customer Number	Ava Deposit Amount
Unspecified Unspecified	\$8,991,495,102	Unspecified	Unspecified	34.416	FEDERAL HIGHWAY ADMINISTRATION	0000055002	\$11,907,295
INIVERSITY OF VIRGINIA - ACADEMIC DIV 20700	\$245.610.652	DEPARTMENT OF HEALTH	60100	87	HRTAC	0000144495	\$11,884,700
PEDERAL HIGHWAY ADMINISTRATION 0000055002	\$214,331,318	VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$8,771,809
IRGINIA COMMONWEALTH UNIVERSITY 23600	\$81,902,201	DEPT OF CONSERVATION AND RECREATION	19900	68	VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,655
HRTAC 0000144496	\$35,654,101	DEPT OF BEHAVIORAL HEALTH/DVLPMNTL SERV	72000	49	VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648
IRGINIA RETIREMENT SYSTEM 15800	\$14,879,537	DEPT OF AGING AND REHABILITATVE SERVICES	26200	39	HRTAC	0000153959	\$1.516.972
IRGINIA DEPARTMENT OF TRANSPORTATION 50100	\$9,850,447	DEPARTMENT OF STATE POLICE	15600	35	UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	24600	\$951.114
MHMRSAS - GRANTS TO LOCALITIES 79000	\$6,591,754	DEPT OF CORRECTIONS-CENTRAL ADMIN	70100	34	DMHMRSAS - GRANTS TO LOCALITIES	79000	\$659.175
EPARTMENT OF HEALTH 60100	\$6.377.059	DEPARTMENT OF JUVENILE JUSTICE	77700	29	COUNTY ARLINGTON	0000003116	\$300.000
DEPARTMENT OF SOCIAL SERVICES 76500	\$4,979,809	DEPARTMENT OF MILITARY AFFAIRS	12300	29	NICHOLAS D WALECKA	0000129134	\$299.053
CEPT OF CORRECTIONS-CENTRAL ADMIN 70100	\$4,525,884	DEPARTMENT OF WILDLIFE RESOURCES	40300	29	Unspecified	Unspecified	\$261,259
	\$3,033,943	DIVISION OF COMMUNITY CORRECTIONS	76700	29	DEPARTMENT OF RAIL AND TRANSPORTATION	0000132472	\$228,895
IRTAC 0000153959	\$2,084,449	DEPARTMENT OF MOTOR VEHICLES	15400	28	HIRAM W DAVIS MEDICAL CENTER	74800	\$223.387
IRTAC 0000153959 DEPARTMENT OF MOTOR VEHICLES 15400		DEPARTMENT OF TAXATION	16100	28	DEPARTMENT OF SOCIAL SERVICES	76500	\$184,437
HRTAC 0000153959 DEPARTMENT OF MOTOR VEHICLES 15400 UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE 24600	\$1,902.228	UNIT FORTEX OF USE STUDY A CONTRACT OF					
HRTAC         0000153959           DEPARTMENT OF MOTOR VEHICLES         15400           JNIVERSITY OF VIRGINIA'S COLLEGE AT WISE         24600           JEPT OF AGING AND REHABILITATVE SERVICES         26200	\$1,902,228 \$1,625,623	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	28	DEPT OF ED-DIRECT ALD TO LOCALITIES	19700	\$150.226
HRTAC 000013959 DEPARTNENT OF MOTOR VEHICLES 15400 UNIVERSITY OF VIRIGINIA'S COLLEGE AT WISE 46400 DEPT OF ACING AND REHABILITATIVE SERVICES 26200 Table of Top 15 Customers Deposit Date is between 08/24/2020 and 09/23/2020	\$1,902,228 \$1,625,623 \$9,624,844,106	Total of Top 15 Customers Deposit Date is between 08/24/2020 and	20/00 09/23/2020	28 35,012	DEPT OF ED-DIRECT AUD TO LOCALITIES Deposit Date is between 08/24/2020 and and Average Transaction Amount is in top 15	19700 1 <b>09/23/2020</b>	\$150,226

The **Top 15 Customers by Deposit Count** Report displays the Top 15 Customers by their **Customer Name**, **Customer Number** and **Deposit Count**. Utilizing the prompts, this report can also be displayed by specific deposit date ranges, by agency, and by customer type.



### Top 15 Customers by Average Deposit Amount (report)

ency Deposit Overview Customer Deposi	t Overview						Dashboa	rds 👻 🛛 Signed In As
* Deposit Date	Agency De	escription	Customer Type					
Retween 08/24/2020	Select Val	bater	Solort Value					
	Select h	w Anenry Code						
IOTE: n order to run this report, Deposit Date is n	equired. The other	prompts are optional.	Apply Reset -					
Top 15 Customers by Deposit A ETL Run Date: 23-SEP-2020	mount		Top 15 Customers by Deposit C ETL Run Date: 23-SEP-2020	Count		Top 15 Customers by Average ETL Run Date: 23-SEP-2020	Deposit Amount	
Customer Name	Customer Numb	er Deposit Amount	Customer Name	Customer Number	Deposit Count	Customer Name	Customer Number	Avg Deposit Amount
Unspecified	Unspecified	\$8,991,495,102	Unspecified	Unspecified	34,416	FEDERAL HIGHWAY ADMINISTRATION	0000055002	\$11,907,295
JNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$245,610,652	DEPARTMENT OF HEALTH	60100	87	HRTAC	0000144496	\$11,884,700
EDERAL HIGHWAY ADMINISTRATION	0000055002	\$214,331,318	VIRGINIA DEPARTMENT OF TRANSPORTATION	50100	84	UNIVERSITY OF VIRGINIA - ACADEMIC DIV	20700	\$8,771,809
IRGINIA COMMONWEALTH UNIVERSITY	23600	\$81,902,201	DEPT OF CONSERVATION AND RECREATION	19900	68	VIRGINIA COMMONWEALTH UNIVERSITY	23600	\$7,445,655
	0000144406	\$35,654,101	DEPT OF BEHAVIORAL HEALTH/DVLPMNTL SERV	/ 72000	49	VIRGINIA RETIREMENT SYSTEM	15800	\$2,125,648
IRTAC	0000144430							£1 516 072
HRTAC VIRGINIA RETIREMENT SYSTEM	15800	\$14,879,537	DEPT OF AGING AND REHABILITATVE SERVICES	26200	39	HRTAC	0000153959	21,010,012
IRTAC /IRGINIA RETIREMENT SYSTEM /IRGINIA DEPARTMENT OF TRANSPORTATION	15800	\$14,879,537 \$9,850,447	DEPT OF AGING AND REHABILITATVE SERVICES DEPARTMENT OF STATE POLICE	26200 15600	39	HRTAC UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE	0000153959 24600	\$951,114
HRTAC VIRGINIA RETIREMENT SYSTEM JIRGINIA DEPARTMENT OF TRANSPORTATION MHMRSAS - GRANTS TO LOCALITIES	15800 50100 79000	\$14,879,537 \$9,850,447 \$6,591,754	DEPT OF AGING AND REHABILITATVE SERVICES DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN	26200 15600 70100	39 35 34	HRTAC UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE DMHMRSAS - GRANTS TO LOCALITIES	0000153959 24600 79000	\$951,114 \$659,175
HRTAC VIRGINIA RETIREMENT SYSTEM VIRGINIA DEPARTMENT OF TRANSPORTATION DMHMRSAS - GRANTS TO LOCALITIES SEPARTMENT OF HEALTH	15800 50100 79000 60100	\$14,879,537 \$9,850,447 \$6,591,754 \$6,377,059	DEPT OF AGING AND REHABILITATVE SERVICES DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTMENT OF JUVENILE JUSTICE	26200 15600 70100 77700	39 35 34 29	HRTAC UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE DMHMRSAS - GRANTS TO LOCALITIES COUNTY ARLINGTON	0000153959 24600 79000 0000003116	\$1,510,572 \$951,114 \$659,175 \$300,000
HRTAC VIRGINIA RETIREMENT SYSTEM VIRGINIA DEPARTMENT OF TRANSPORTATION DMHMRSAS - GRAITS TO LOCALITIES DEPARTMENT OF HEALTH DEPARTMENT OF SOLIAL SERVICES	15800 50100 79000 60100 76500	\$14,879,537 \$9,850,447 \$6,591,754 \$6,377,059 \$4,979,809	DEPT OF AGING AND REHABILITATVE SERVICES DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTMENT OF JUVENILE JUSTICE DEPARTMENT OF MILITARY AFFAIRS	26200 15600 70100 77700 12300	39 35 34 29 29	HRTAC UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE DMHMRSAS - GRANTS TO LOCALITIES COUNTY ARLINGTON NICHOLAS D WALECKA	0000153959 24600 79000 0000003116 0000129134	\$951,114 \$659,175 \$300,000 \$299,053
HRTAC VIRIGUIA RETIREMENT SYSTEM VIRIGUIA DEPARTMENT OF TRANSPORTATION DIMINISAS - GRANTS TO LOCALITIES DEPARTMENT OF NEALTH DEPARTMENT OF SOCIAL SERVICES JEPT OF CORRECTIONS CENTRAL ADMIN	0000111198 15800 50100 79000 60100 76500 70100	\$14,879,537 \$9,850,447 \$6,591,754 \$6,377,059 \$4,979,809 \$4,525,884	DEPT OF AGING AND REHABILITATIVE SERVICES DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTMENT OF JUNENUE JUSTICE DEPARTMENT OF WILDINGE RESOURCES	26200 15600 70100 77700 12300 40300	39 35 34 29 29 29	HRTAC UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE DMINIVERSITY OF VIRGINIA'S COLLEGE AT WISE COUNTY ARLINGTON NICHOLAS D WALECKA Unspecified	0000153959 24600 79000 0000003116 0000129134 Unspecified	\$1,710,972 \$951,114 \$659,175 \$300,000 \$299,053 \$261,259
HRTAC (RIGUILA RETIREMENT SYSTEM (RIGUILA DEPARTMENT OF TRANSPORTATION DEMARTMENT OF HEALTH DEPARTMENT OF SOCIAL SERVICES DEPT OF CORRECTIONS-CENTRAL ADMIN RETAC	0000111198 15800 50100 79000 60100 76500 70100 0000153959	\$14,879,537 \$9,850,447 \$6,591,754 \$6,377,059 \$4,979,809 \$4,525,884 \$3,033,943	DEPT OF AGING AND REHABILITATVE SERVICES DEPARTNENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTNENT OF JUVENILE JUSTICE DEPARTNENT OF JUVENILE JUSTICE DEPARTNENT OF WILDLIFE RESOURCES DDIVISION OF COMMUNITY CORRECTIONS	26200 15600 70100 77700 12300 40300 76700	39 35 34 29 29 29 29 29	HRTAC UNIVERSITY OF VIRGIMA'S COLLEGE AT WISE DMHMRSAS - GRANTS TO LOCALITIES COUNTY ARLINGTON NICHOLAS D WALECKA Unspecified DEPARTNENT OF RALL AND TRANSPORTATION	0000153959 24600 79000 0000003116 0000129134 Unspecified 0000132472	\$1,710,972 \$951,114 \$659,175 \$300,000 \$299,053 \$261,259 \$228,895
HRTAC VIRIGINA RETIREMENT SYSTEM VIRIGINA DEPARTMENT OF TRANSPORTATION DMMMRSAS - GRANTS TO LOCALITIES DEPARTMENT OF HEALTH DEPARTMENT OF SOCIAL SERVICES DEPT OF CORRECTIONS-CENTRAL ADMIN #STAC VIRIAL OF MOTOR VEHICLES	15800 50100 60100 76500 70100 0000153959 15400	\$14,879,537 \$9,850,447 \$6,591,754 \$6,377,059 \$4,979,809 \$4,979,809 \$4,975,884 \$3,033,943 \$2,084,449	DEPT OF AGING AND REHABILITATVE SERVICES DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTMENT OF AVAINUE AVSTICE DEPARTMENT OF WILDLE RESOURCES DEPARTMENT OF WILDLE RESOURCES DIVISION OF COMMUNITY CORRECTIONS DEPARTMENT OF WICH OF HOLD SE	26200 15600 70100 77700 12300 40300 76700 15400	39 35 34 29 29 29 29 29 29 29 29	HETAC. UNIVERSITY OF VIRGINIA'S COLLEGE AT WISE DMHMRSAS - GRANTS TO LOCALITIES COUNTY ARLINGTON NICHOLAS D WALECKA Unspecified DEPARTMENT OF RALL AND TRANSPORTATION HIRAW WARTS MEDICAL CENTER	0000153959 24600 79000 000003116 0000129134 Unspecified 0000132472 74800	\$1,710,972 \$951,114 \$659,175 \$300,000 \$299,053 \$261,259 \$228,895 \$273,387
HRTAC VIRGINIA RETIREMENT SYSTEM VIRGINIA DEPARTMENT OF TRANSPORTATION DOMMINSAS - GRANTS TO LOCALITIES DEPARTMENT OF HALTH DEPARTMENT OF SOCIAL SERVICES DEFACTMENT OF MOTIONS-CENTRAL ADMIN HRTAC DEPARTMENT OF MOTIONS-CENTRAL ADMIN WIRKSTOY OF VIRGINIAS COLLEGE AT WISE	15800 50100 60100 76500 70100 0000153959 15400 24600	\$14,879,537 \$9,850,447 \$5,591,754 \$6,377,059 \$4,575,884 \$3,033,943 \$2,084,449 \$1,902,278	DEPT OF AGINE AND EMHABILITATY SERVICE DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTMENT OF XILTERIE XISTICE DEPARTMENT OF MILTRAF YARAS DEPARTMENT OF MILTRAF YARAS DEPARTMENT OF MILTRAF YARAS DEPARTMENT OF MILTON VEHICLES DEPARTMENT OF MILTON	26200 15600 70100 77700 12300 40300 76700 15400 15100	39 35 34 29 29 29 29 29 29 29 29 28 28	HRIAC UNIVERSITY OF VIRGINIAS COLLEGE AT WISE DMININSAS - GRANTS TO LOCALITIES CONTY BALINGTON NICHOLAS D WALECKA URSpecified DEPARTMENT OF RAIL AND TRANSPORTATION HIRAM W DAVIS NEUCOLA. CENTER DEPARTMENT OF SCIDIA SENDERS	0000153959 24600 79000 000003116 0000129134 Unspecified 0000132472 74800 76500	\$1,710,972 \$951,114 \$659,175 \$300,000 \$299,053 \$261,259 \$228,985 \$228,987 \$189,437
HETAC. VIRGINIA GETIREMENT SYSTEM VIRGINIA GERARTMENT OF TRANSPORTATION DAMINISA - GRANTS TO LOCALITES DEPARTINENT OF HEALTH DEPARTINENT OF SOCIAL SERVICES DEPARTINENT OF SOCIAL SERVICES UNIVERSITY OF VIRGINIAS COLLEGE AT WIS UNIVERSITY OF VIRGINIAS COLLEGE AT WIS DEPARTINENT OF VIRGINIAS COLLEGE AT WIS	15800 50100 79000 60100 76500 70100 0000153959 15400 24600 26200	\$14,879,537 \$9,850,447 \$6,591,754 \$6,377,059 \$4,979,809 \$4,525,884 \$3,033,943 \$2,064,449 \$1,902,228 \$1,602,563	DEPT OF ACIDE AND REMAILITATVE SERVICE DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CENTRAL ADMIN DEPARTMENT OF MULTIER SERVICES DEPARTMENT OF MULTIER SERVICES DEVARTMENT OF MULTIER SERVICES DEPARTMENT OF MULTIER SERVICES DEPARTMENT OF MULTIER SERVICES DEPARTMENT OF MULTIER SERVICES	2 26200 15600 70100 777700 12300 40300 76700 15400 16100 20700	39 35 34 29 29 29 29 29 28 28 28 28	HRTAC UNIVERSITY OF VIRGINIAS COLLEGE AT WISE DMININESS GRAFTS TO LOCALTIES CONTY ALIMOTON INCHOLS D WALCCA Unipopeting DEPARTIENT OF RALL AND TRANSPORTATION HRMAN WORK SEEDICAL CARVER DEPARTIENT OF SOLAL SERVICES DEPT OF DATA DIRECT AND TO LOAT ITHS.	0000133959 24600 79000 0000003116 0000129134 Unspecified 0000132472 74800 76500 19700	\$12,716,975 \$951,114 \$659,175 \$300,000 \$299,053 \$261,259 \$228,895 \$223,387 \$184,437 \$150,226
HETAC. VISIONIA RETURMENT OF TRANSPORTATION VISIONIA DEPARTMENT OF TRANSPORTATION DIMMENSAS - GRANTS TO LOCALITAS DEPARTMENT OF HEALTH DEPARTMENT OF ROLTAL SERVICES DEPT OF CORRECTIONS-CENTRAL ADMIN VIENTESTY OF VIENTIAS COLLEGE AT WISE DEPT OF ADMING AND REHABILITATIVE SERVICES TOTAL OF LANDING AND REHABILITATIVE SERVICES TOTAL OF LANDING AND REHABILITATIVE SERVICES	15800 50100 79000 60100 76500 70100 0000153959 15400 24600 26200	\$14,879,527 \$9,850,447 \$6,571,754 \$6,377,059 \$4,579,809 \$4,575,584 \$2,084,449 \$1,902,228 \$1,625,623 \$2,624,441,106	DEPT OF AGINE AND REMAINLITATIVE SERVICE DEPARTMENT OF STATE POLICE DEPT OF CORRECTIONS-CONTRAL ADMIN DEPARTMENT OF MULTIAN FARAINS DEPARTMENT OF MULTIAN FARAINS DEPARTMENT OF MULTIAN FARAINS DEPARTMENT OF MULTIAN FARAINS DEPARTMENT OF MULTIAN DEPARTMENT OF MULTIAN DEPARTMENT OF MULTIAN DEPARTMENT OF MULTIAN DEPARTMENT OF MULTIAN DEPARTMENT OF MULTIAN DEPARTMENT OF MULTIAN	2 26200 15600 70100 77700 12300 40300 76700 15400 16100 20700	39 35 34 29 29 29 29 29 29 29 28 28 28 28 28 35012	HRIAC UNIVERSITY OF VIRGINIAS COLLEGE AT WISE DOMINISAS - GRANTS TO LOCALITIES COUNTY AULINGTON NUTHOLAS D WALECKA UNDECRIM UNDECRIM DEPARTMENT OF RALL AND TRANSPORTATION HRIAAN W DAVIS NEUCOLAL CENTER DEPARTMENT OF SOLAL SENTCES DEPT OF ED-DIRECT AUD TO LOCALITIES	0000133959 24600 79000 000003116 0000129134 Unspecified 0000132472 74800 76500 19700	\$1,170,972 \$951,114 \$659,175 \$300,000 \$259,053 \$261,259 \$228,895 \$228,895 \$228,895 \$223,387 \$184,437 \$150,226
HETAC WIGHDA BETURDHONT SYSTEM VIRIGUA BETURDHONT SYSTEM VIRIGUA BERNETHEN OF TRANSPORTATION (DAMINESS - GRANTS TO LOCALITIES OPERATIONIST OF BURCH STRUCTS) OPERATIONIST OF SOCIAL SERVICES OPERATIONIST OF SOCIAL SERVICES OPERATIONIST OF MOTOR VEHICLES UNIVERSITY OF VIRIGUAS COLLEGE AT WISE OPERATIONIST OF MOTOR VEHICLES TOTAL OF TO ADDRESS AND ADMILITATIES EXPLORES TOTAL OF TO ADDRESS AND ADMILITATIES EXPLORES DEGRESS DATE IN DEPENDENT OF TOTAL OF ADDRESS AND ADMILITATIES DEGRESS ADDRESS AND ADMILITATIES EXPLORES DEGRESS ADDRESS ADDRESS AND ADDRESS ADDRESS ADDRESS ADDRESS DEGRESS ADDRESS A	15800         50100           79000         60100           76500         70100           0000153959         15400           24600         22600           09/23/2020         15400	\$14,879,537 \$0,850,447 \$6,551,754 \$4,577,859 \$4,575,884 \$3,003,849 \$2,084,449 \$1,902,228 \$1,052,623 \$5,624,844,106	реут от Аклик ило REMAULTANC SERVICE реактионт об такте Роцсе регут от Совесстоинс-Сантика, исмли реактионт от Кликика, исмли реактионт от Кликика, реактионт от Кл	24200 15600 77700 12300 44300 76700 15400 16100 20700 99/23/2020	34 35 34 29 29 29 29 28 28 28 28 28 28 28 35,012	HITAC. UNIVERSITY OF VIRGINAS COLLEGE AT WISE DIMERSIS - GRAVITS TO LOCALITIES COLUTY AURIFORM NICHOLS DI WILLICOL UNIPORTING DEFATTIONITY OF SALL AND TRANSPORTATION INFORM WORK STREICK, CENE DEFATTIONITY OF SOCIAL SERVICES DEFORT OF DEPARTMENT OF SOCIAL SERVICES DEPARTMENT O	000013399 24600 79000 0000003116 0000123134 Unspecified 0000132472 74800 76500 19700 19700	\$4,21,097 \$951,114 \$659,175 \$300,000 \$229,053 \$226,895 \$223,387 \$184,437 \$150,226

The **Top 15 Customers by Average Deposit Amount** Report displays the Top 15 Customers by their **Average Deposit Amount**, by **Customer Name**, and displays the **Customer Number**. Utilizing the prompts, this report can also be displayed by specific deposit date ranges, by agency, and by customer type.



### Customer Deposit Trend (report)

Customer Deposit Trend ETL Run Date: 23-SEP-2020	
Customer NumberSelect Value Customer NameSelect Value	

The **Customer Deposit Trend** shows by **Customer Number**, and/or Name, the summary of deposit information based on the prompts used on the overview with the deposit agency name and code displayed.