

# Refunds and Revenue Reports

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All of Jackrabbit's financial reports offer the option of including refunds. The Deposit Slip and the Revenue Snapshot (QuickBooks Rpt) offer the additional option of including cash and credit card refunds only.

These report samples have been created using [Refunds - Original Payment was Cash or Check](#).

## Deposit Slip

Item #	Date	Chk#	Account(Billing Contact)	Amount
<b>Deposit Slip</b>				
8/3/2015 - 8/6/2015				
<b>Pmt Method: Check</b>				
1	8/3/2015	420	McLean (Judy McLean)	100.00
				<b>Sub-total:</b> 100.00
2	8/6/2015	10100	McLean (Judy McLean)	(100.00)
				<b>Refunds Sub-total:</b> (100.00)
				<b>Check total:</b> 0.00
<b>Refunds Total:</b> 100.00				<b>Net Total:</b> 0.00
				<b># of Items:</b> 2

**Deposit Slip  
report for  
Example 1 -  
Refund of  
overpayment**

## Revenue Snapshot (QuickBooks Rpt)

## Revenue Snapshot

Date From: 8/3/2015 Date Thru: 8/6/2015

Date	Location	<u>Payment Method</u>	<u>Amount</u>
08/03/2015	HELP	Check	100.00
<b>Daily Payment Method Subtotal</b>			<b>100.00</b>
<u>Category</u>	<u>Type</u>	<u>Pmt Mthd</u>	<u>Amount</u>
08/03/2015	HELP	(Blank)	(Unapplied Payments)
08/03/2015	HELP	(Blank)	Subtotal: -100.00
<b>Daily Category Subtotal</b>			<b>-100.00</b>
<u>Payment Method - Refunds</u>			<u>Amount</u>
08/06/2015	HELP	Check	-100.00
<b>Daily Payment Method - Refunds Subtotal</b>			<b>-100.00</b>
<b>Daily Payment Method Total</b>			<b>-100.00</b>
<u>Category - Refunds</u>	<u>Type</u>	<u>Pmt Mthd</u>	<u>Amount</u>
08/06/2015	HELP	(Blank)	Refund - Overpayment
08/06/2015	HELP	(Blank)	Subtotal: 100.00
<b>Daily Category - Refunds Subtotal</b>			<b>100.00</b>
<b>Daily Category Total</b>			<b>-100.00</b>
<b>Report Subtotal</b>			<b>100.00</b>
<b>Refund Subtotal</b>			<b>-100.00</b>
<b>Report Total</b>			<b>0.00</b>

Revenue Snapshot report for Example 1 - Refund of overpayment

## Paid Fees Summary

Date: 8/10/2015 10:18:40 AM

### Paid Fees Summary

From: 8/3/2015 Through: 8/6/15

Cat1	Pmt Date	Family/Acct	Fee Date	Trans Type	Note	Pmt Method	Fee Amt	Tax	Pmt Amt
<b>--Unapplied Payments--</b>									
	8/3/2015	McLean		Payment		Check	100.00		100.00
<b>Unapplied Payments Subtotal:</b>							<b>100.00</b>		
	8/6/2015	McLean		Refund - Overpayment		Check	-100.00		-100.00
<b>Refund - Overpayment Subtotal:</b>							<b>-100.00</b>		
<b>Unapplied Payments Total:</b>							<b>0.00</b>		
<b># of Items:</b>			2	<b>Total:</b>			0.00	0.00	0.00

Paid Fees Summary for Example 1 - Refund of overpayment

## Revenue Summary

## Revenue Summary

From: 8/3/2015 Through: 8/6/2015

Category1	Cat2	Cat3	Class/Event	-----Enroll-----				Amount	Disc Amount	Applied Amount
				Class	Cat3	Cat2	Cat1			
<b>--Unapplied Payments--</b>										
			--No Class/Event Name--	0				100.00	0.00	100.00
		Subtotal Cat3:			0			100.00	0.00	100.00
		<u>Subtotal Cat2:</u>				0		<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
			--No Class/Event Name--	0				-100.00	0.00	-100.00
		Subtotal Cat3:			0			-100.00	0.00	-100.00
		<u>Subtotal Cat2:</u>				0		<u>-100.00</u>	<u>0.00</u>	<u>-100.00</u>
<b>Subtotal Category1: --Unapplied Payments--</b>						<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Totals:</b>		<b>0</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								<b>Revenue*:</b>		<b>0.00</b>

\*Due to Partial Payments applied to fees, Revenue for time period selected may not total Original Amount.

**Revenue Summary report for Example 1 -  
Refund of overpayment**