

Find Unapplied Credits and Apply to Fees

Last Modified on 08/01/2023 11:37 pm EDT



Permissions control the ability of your Users to see certain data and take specific actions. Before moving forward review [User Permissions for Find Unapplied Credits \(Transactions menu\)](#).

Unapplied Credits

It's important to understand what an unapplied credit is and how it can affect your Jackrabbit account. An unapplied credit is any credit transaction that is not [linked](#) to a fee.

<p>How do Unapplied Credits happen?</p>	<p>There are a number of reasons credits may be unapplied, most commonly:</p> <ul style="list-style-type: none">• Prepayments made by your customers• Account credits issued to be used towards future fees• An overpayment is made leaving a credit on the account <p>Because there were no fees to apply the payment or credit to when they were posted, they are highlighted as unapplied.</p>
<p>Why does it matter if I have Unapplied Credits?</p>	<p>There are many reasons why you should ensure that Unapplied Credits are reviewed regularly:</p> <ul style="list-style-type: none">• Payments that have not been applied cannot be categorized in your revenue reports and will appear as "Unapplied Payments".• Fees that were paid but were not correctly linked to the payment will appear as Unpaid. This can lead to errors when collecting from your customers.• Unapplied Credits can result in the wrong amount being processed during an ePayments batch.

Locate Unapplied Credits

Now that you know what Unapplied Credits are and why they matter, let's look at how to handle them. Using *Find Unapplied Credits* will enable you to find and apply credits for more than one family at the same time.

1. Go to the **Transaction** menu > **Find Unapplied Credits**.
2. Select the search criteria on the **Search Credit Transactions** page. This will drill down to the

Unapplied Credits you want to work with.

- Click into a field to select from the drop-down values.
- Multiple values can be selected if needed.
- When there are multiple values for a field, leaving the field blank is the same as saying "all".
- Transaction dates default to the current date but can be edited to the date range you want to work with.
- To find ALL of the Unapplied Credits in your database, leave all fields blank and clear the transaction dates.

3. Click **Submit** to review the search results and optionally apply Unapplied Credits to fees.



Unapplied credits for families can also be found by going to the *Transactions* menu > *Search*. In the *Special Search* field, select *All Credits w/Unapplied Amt Remaining*. Payments/credits can be applied from the results page using the pencil icon, however, the fees can only be applied to one transaction at a time. Refer to [Search Transactions](#) for more details.

Apply the Credits

From the **Apply Credits** page, you will select which credits you want to apply and then choose the fees to apply them to.

The screenshot shows the 'Apply Credits' interface. At the top, there are two buttons: '← RETURN' and '✓ APPLY CREDITS'. Below these is a blue bar indicating '6 selected'. A legend identifies four categories: FEE/CHARGE (white), PAYMENT/CREDIT (yellow), UNPAID FEE (red), and UNAPPLIED CREDIT (green). The table below has columns for Date, Type, Subtype, Amt, Applied Amt, Unapplied Amt, Family/Arct, Balance, Note, and Apply Credits. The 'Apply Credits' column header is highlighted with a yellow box. The table contains multiple rows of data, with some rows highlighted in red and green.

- Use the **Pencil** icon to edit an individual credit.
- Delete an individual credit with the **Trash Can** icon.
- View any applied amounts using the **Link** icon.
- Apply all credits by selecting the checkbox in the *Apply Credits* column header, or use the checkbox in each row to select only the credits you want to apply.
- Click **Apply Credits** to open the *Apply credits to unpaid fees* window where you'll choose the fees you want to apply the credits to.

- Priority defaults to the setting selected in the *Apply Payments To* setting (*Gear [icon] > Settings > General > Organization Defaults > Transactions Settings*) but it can be changed here.
- When either *Newest fees first* or *Oldest fees first* is selected, you can optionally enter a date range.
- If the Priority is set to apply credits to *Oldest fees within the last 12 months*, the dates that reflect the last 12 months will autofill the date range fields and they will be disabled.
- Optionally, you can select specific fees based on their transaction details. Select the checkbox to choose fees by their Transaction Type, Session, and Category 1; you can use more than one.

When your selections are made, click **Apply**. A window will open to let you know that the process of applying the credits is underway. Depending on the number of credits being applied this may take several minutes. Stay on the page until the process is complete and you've received the confirmation that the credits were applied. Leaving this screen early may interrupt the linking process.

Confirmation Message

The confirmation gives a summary of the credits that were applied and alerts you if any credits were not applied. Use **Search Again** to return to the *Search Credit Transactions* page. If the same criteria are chosen, any credits that were not applied will be displayed. A credit will be skipped if there are no unpaid fees on the account. If the amount of the credit exceeds the amount of unpaid fees, the balance of the credit will remain unapplied.

