

Daily Deposit Report

† Modified on 03/04/2026 1:30 pm EST

Description: The Daily Deposit Report displays information surrounding all patient and insurance payments that were entered or received in a given date range. Information about the patient and payer associated with the payment, as well as the payment amount and check number (if applicable) are displayed. A grand total for the amount of all payments listed on the report can be found at the bottom.

Limitations: Does not include deleted payments and does not include refunds or reversals. This report should **not** be compared to the [Daily/Monthly Insurance Payments and Adjustment Reports](#).
