

## Tips Of The Week

### Dates for Deposits on Advance Deposit e-doc and Credit Card Receipts e-doc

To facilitate the deposit reconciliation, use the following dates:

On the **Advance Deposit (AD)**:

**Cash/Check:** same date as the bank deposit slip

**Wire/EFT:** date on the remittance advice

Advance Deposits hide

Advance Deposits						
	* Bank Code	* Date	* Reference Number	Description	* Type Code	
add:	030 UNIVERSITY OF HAWAII GENERAL ACCOUNT	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>

*Note: A red box highlights the \* Type Code field with the text "Cash/Check or Wire/Eft". Red arrows point from the \* Bank Code and \* Date fields to this box.*

On the **Credit Card Receipt (CCR)**:

**Credit Card:** date on the batch settlement report

Credit Card Receipts hide

Credit Card Receipts			
	* Type	* Merchant Number	* Date
add:	<input type="text"/>	<input type="text"/>	<input type="text"/>

*Note: A red arrow points from the \* Merchant Number field to the \* Date field.*