

Banking

+ New

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<input type="checkbox"/>	DATE	DESCRIPTION ▲	PAYEE	CATEGORY OR MATCH	SPENT	RECEIVED	ACTION
<input type="checkbox"/>	10/12/2021	Bankcard Sys		3001 Owner's Investment	\$13.88		Add
<input type="checkbox"/>	10/15/2021	Bankcard Sys		3001 Owner's Investment	\$10.68		Add
<input type="checkbox"/>	10/14/2021	Counter		4040 Uncategorized Income		\$198.98	Add
<input type="checkbox"/>	10/14/2021	Counter		4040 Uncategorized Income		\$461.19	Add
<input type="checkbox"/>	10/14/2021	Counter		4040 Uncategorized Income		\$288.71	Add
<input type="checkbox"/>	08/27/2021	Counter		4040 Uncategorized Income		\$100.00	Add
<input type="checkbox"/>	10/14/2021	Counter		4040 Uncategorized Income		\$165.58	Add
<input type="checkbox"/>	09/21/2021	Online Banking Transfer		Transfer from 3001 Owner's Investment		\$3,000.00	Record transfer
<input type="checkbox"/>	09/07/2021	Online Banking Transfer		Transfer from 3001 Owner's Investment		\$2,500.00	Record transfer
<input type="checkbox"/>	09/15/2021	Online Banking Transfer		Transfer from 3001 Owner's Investment		\$3,000.00	Record transfer
<input type="checkbox"/>	10/04/2021	Online Banking Transfer		Transfer to 3001 Owner's Investment	\$3,000.00		Record transfer
<input type="checkbox"/>	10/08/2021	Online Banking Transfer		Transfer to 3001 Owner's Investment	\$5,000.00		Record transfer
<input type="checkbox"/>	10/07/2021	Online Banking Transfer		Transfer to 3001 Owner's Investment	\$2,500.00		Record transfer
<input type="checkbox"/>	10/01/2021	Online Banking Transfer		Transfer to 3001 Owner's Investment	\$3,000.00		Record transfer
<input type="checkbox"/>	10/07/2021	Online Banking Transfer		Transfer to 3001 Owner's Investment	\$2,500.00		Record transfer
<input type="checkbox"/>	10/14/2021	Zelle Transfer Conf		Transfer to 3001 Owner's Investment	\$3,397.24		Record transfer

Those 2 deposits hit my bank account when my colleague deposited our cash.

Please, see in next 2 screens, when I'm trying to match each of them - the list of payments are different.
Why? Isn't system suppose to show all available open (deposited) payments?

Match transactions

Counter

Counter Credit
10/14/2021

Received

\$198.98

Show: All Search: From: To:

Please, see the list which is system brings in this case

Select transaction to match

	DATE	TYPE ▲	REF NUMBER	PAYEE	TRANSACTION AMOUNT	PAYMENT
<input type="checkbox"/>	10/05/2021	Payment		QBPOS Customer	\$168.96	
<input type="checkbox"/>	10/14/2021	Payment		QBPOS Customer	\$30.92	
<input type="checkbox"/>	10/16/2021	Payment		QBPOS Customer	\$57.80	
<input type="checkbox"/>	10/17/2021	Payment		QBPOS Customer	\$38.90	
<input type="checkbox"/>	10/18/2021	Payment		QBPOS Customer	\$143.62	
<input type="checkbox"/>	10/18/2021	Payment		QBPOS Customer	\$97.24	
<input type="checkbox"/>	10/18/2021	Payment		QBPOS Customer	\$129.11	
<input type="checkbox"/>	10/19/2021	Payment		QBPOS Customer	\$8.40	
<input type="checkbox"/>	10/19/2021	Payment		QBPOS Customer	\$90.77	

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Selected transaction(s)	\$0.00
Downloaded transaction	\$198.98
Resolve <input type="checkbox"/> Difference	\$198.98
Total	\$0.00

Match transactions

Counter
Counter Credit
10/14/2021

Received
\$461.19

Show: All | Search: | From: 07/16/2021 | To: 10/24/2021

Please, see totally different list when I choose another bank deposit.

Select transaction to match

	DATE	TYPE	REF NUMBER	PAYEE	TRANSACTION AMOUNT	PAYMENT
<input type="checkbox"/>	09/26/2021	Payment		QBPOS Customer	\$234.75	
<input type="checkbox"/>	10/05/2021	Payment		QBPOS Customer	\$168.96	
<input type="checkbox"/>	10/11/2021	Payment		QBPOS Customer	\$350.83	
<input type="checkbox"/>	10/14/2021	Payment		QBPOS Customer	\$30.92	
<input type="checkbox"/>	10/15/2021	Payment		QBPOS Customer	\$253.94	
<input type="checkbox"/>	10/16/2021	Payment		QBPOS Customer	\$57.80	
<input type="checkbox"/>	10/17/2021	Payment		QBPOS Customer	\$38.90	
<input type="checkbox"/>	10/18/2021	Payment		QBPOS Customer	\$143.62	
<input type="checkbox"/>	10/18/2021	Payment		QBPOS Customer	\$97.24	
<input type="checkbox"/>	10/18/2021	Payment		QBPOS Customer	\$129.11	
<input type="checkbox"/>	10/19/2021	Payment		QBPOS Customer	\$8.40	
<input type="checkbox"/>	10/19/2021	Payment		QBPOS Customer	\$475.30	
<input type="checkbox"/>	10/19/2021	Payment		QBPOS Customer	\$90.77	
<input type="checkbox"/>	10/19/2021	Payment		QBPOS Customer	\$217.01	