

In Register:

	DEP	-split-	Deposit
02/01/2...	Number		
	DEP	Undeposited Funds	Deposit US

Right click the Undeposited Funds and hit delete deposit

	DEP	-split-	Deposit
02/01/2...	Number		
	DEP	Undeposited Funds	Deposit US
02/01/2022			Deposit US
	CHK	Expense	MONTHLY
02/01/2022			
	CHK	Expenses and Subscriptions	IT0131

- Find...
- Refresh
- Edit Deposit
- Delete Deposit

In the Make Deposits Screen:

If I try to change the account, the warning box pops up.

Also, none of the deposits on this screen reference the date the deposit was made. I have tried to adjust the date box at the top, and it does not change anything. There are over 100 "Undeposited Funds" deposits showing on this screen.

The screenshot shows the 'Make Deposits' interface. At the top, there are navigation buttons: Previous, Next, Save, Print, Payments, History, and Attach. Below this, there are fields for 'Deposit To' (Checking at [redacted] bank) and 'Date' (01/31/2022). A warning dialog box is open in the center, with the following text: 'Warning: You cannot edit payment information in a deposit transaction. 1) Delete the payment from the deposit. 2) Go to the original payment transaction to edit it. 3) Redeposit the payment.' Below the dialog, there is a table with columns 'RECEIVED FROM' and 'FROM ACCOUNT'. The table contains three rows, all with 'Undeposited Funds' in the 'FROM ACCOUNT' column. The first row has 'Appraisal Income' in 'RECEIVED FROM'. The second row has a redacted name. The third row has '109841 Firs' and '800803039 P' in the 'RECEIVED FROM' column.