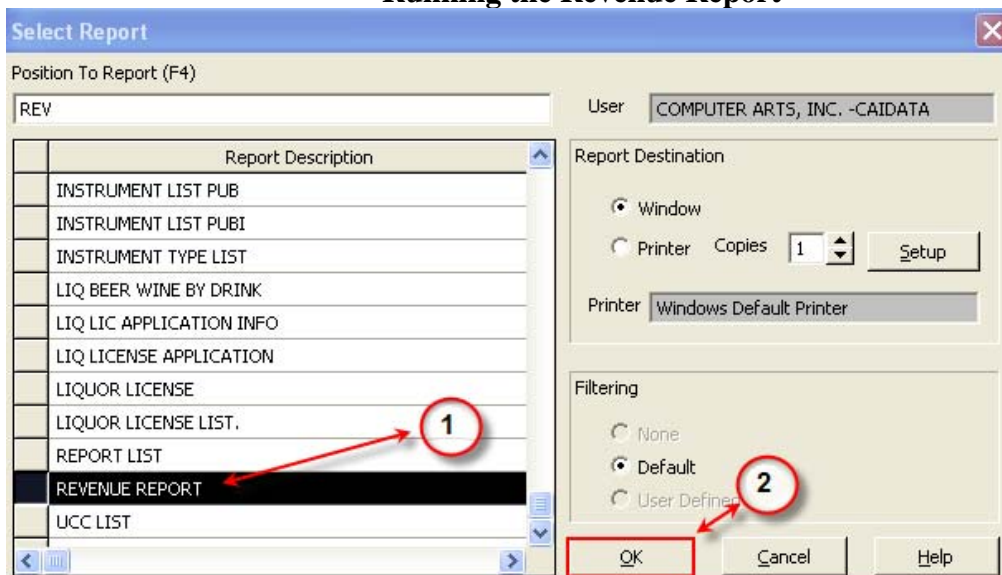


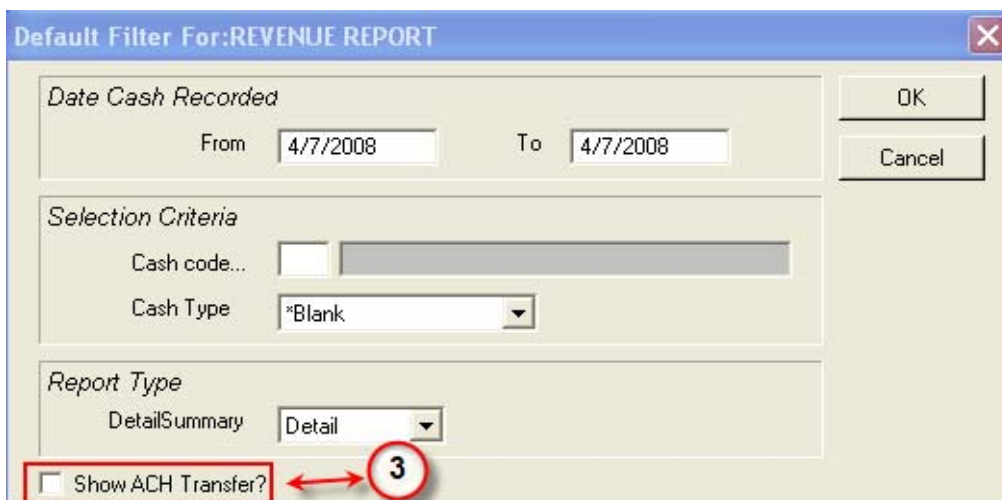
Recording Revenue Report (RC003) Revision Detailed ACH Transactions Option

With the introduction of Simplifile to our e-recording product we needed to provide customers the visibility of the ACH transactions that are hitting the recording database. The **Revenue Report** now has the ability to display a detailed list of ACH transactions with an ACH Grand Total at the end.

Running the Revenue Report



1. From your main menu reports listing highlight the Revenue Report.
2. Click on the OK button.



3. You now have the option to display the detailed ACH Transfer Transactions.
 - If you want to see the detailed ACH transactions check the Show ACH Transfer box. (see box 4 in the picture below)
 - If you do not check the box you won't see the detailed transactions but you will get an ACH total in the grand total section of the report. (see box 5 in the picture below)

Report Example

R E V E N U E D E T A I L

FROM 02/12/2008 TO 02/12/2008

01 RECORDING FEE

Instrument #	Charge	Receipt	Received From	Type	Date	Amount
000208354		50023	JUDSON W. TOLMAN		02/12/2008	6.00
000208355		50024	ALLIANCE TITLE & ESCROW		02/12/2008	3.00
000208356		50025	JERRY & GAYLE JACKSON		02/12/2008	6.00
000208357		50026	WASHINGTON COUNTY TITLE		02/12/2008	3.00
000208358		50027	WASHINGTON COUNTY TITLE		02/12/2008	3.00
000208359		50028	WASHINGTON COUNTY TITLE		02/12/2008	3.00
000208360		50029	WASHINGTON COUNTY TITLE		02/12/2008	48.00

01 RECORDING FEE

Cash: 72.00
Charges: 0.00
Total: 72.00

15 COPIES, LEGAL

Instrument #	Charge	Receipt	Received From	Type	Date	Amount
		50030	RUDELL		02/12/2008	10.00

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Cash: 10.00
Charges: 0.00
Total: 10.00

ACH Transaction Detail
From 02/12/2008 To 02/12/2008

Instrument #	Received From	Type	Date	Amount
208361	AmeriTitle	ACH	02/12/2008	6.00
208362	AmeriTitle	ACH	02/12/2008	3.00
2/12/2008 Total				9.00
ACH Grand Total				9.00



GRAND TOTALS				Cash:	82.00
				Charges:	0.00
				Total:	82.00
REVENUE BY TYPE					
ACH Transfer:	9.00	Coin:	0.00	Blank:	82.00
Cash:	0.00	Credit Card:	0.00		
Check:	0.00	Money Order:	0.00		
Charge:	0.00	Other:	0.00		



4. This is the detailed ACH Transactions section of the report. You will see this if you check the Show ACH Transfer box in the filter. (see item 3 above).
5. Grand Total Section – Total ACH Transfer Amount (this will always print on the report regardless of whether or not you choose to display the detailed ACH transactions).