



View Business Reports: Adjustment Activity (FI)

To view adjustment activity (FI) report, complete the following steps:

1. Click the **Reports** tab.
2. Click **Deposit Processing Reports**. The *View Reports* page appears.
3. Under **Business Reports**, click **Adjustment Activity (FI)**. The *Adjustment Activity (FI)* parameters page appears.
4. Enter the search criteria you would like to view.
 - Select the **Adjustment Type**, *required*
 - Select the **Adjustment Reason**
 - Enter the **From:** and **To:** Voucher Date range
 - Enter the **From:** and **To:** Original Date of Deposit range
 - Enter the **ALC** (Agency Location Code)
 - Enter the **RTN** (Routing Transit Number)
 - Enter the **DDA** (Demand Deposit Account)
 - Enter the **From:** and **To:** Adjustment Amount range
 - Enter the **From:** and **To:** Deposit Date range
 - Enter the **CAN** (CASHLINK II Account Number)
 - Enter the **CASHLINK II Trace #**



Application Tip

The date range for **Voucher Date**, **Original Date of Deposit**, and **Deposit Date** cannot exceed 15 months.

- Click **Yes** or **No** for **Report With Children**.



Application Tip

Click the **Yes** option to generate a report that contains data for the selected OTC Endpoint as well as all of the lower level OTC Endpoints. Click the **No** option to generate a report that contains data only for the selected OTC Endpoint.

5. Click an OTC Endpoint to initiate the report. The *Adjustment Activity (FI)* preview page appears.



Application Tip

TGA denotes a deposit processing OTC Endpoint; **CHK** denotes a check capture OTC Endpoint; **M** denotes a mapped accounting code; an open lock  denotes access permission; and a closed lock  denotes no access permission.

Under Export as,

- Select **PDF**, **Excel** or **Word format**
- Click **Download**

Or

Click **Print PDF Report**



Application Tip

Deposit Adjustments associated with Deposits with a voucher date older than five years and Returned Item Adjustments with a voucher date older than five years will not display on the report but they may be viewed from the Historical Reports page (**Home>Reports>Historical Reports**).



Application Tip

Additional button on the page that helps you perform other tasks:

- Click **Previous** to return to the previous page.