

Vendor Funds In Trust – Compliance Report

Client Payments to Trust Accounts with Vendor Net Remits Due (By Bank Account)

This Crystal report shows “Trust Account” monies where the customer has paid the agency, but the vendor has not yet been paid. It is run by payment date range and breaks down the money received by Bank, and then by each Branch utilizing that bank.

The report total can be verified with the specific Trust Bank Account the customer receipts were deposited into.

Criteria: Invoices closed on the Client side, but open on the Vendor side.

Vouchers created from Client payments received with no invoice available to apply it to.

Select Payment Received Dates “From” and “To”.

Booking not included:

Submit To – ARC/BSP

Travel Category – Service Fee

Trust Bank Accounts. are set up by creating a bank group of TRUST under Utilities>Setup>Groups.

Type	Name	Description
Bank	TRUST	Trust Bank Acc...
Branch	01	Branches 0 and 1
Branch	02	Branches 0 and 2
Branch	12	Branches 1 and 2
Branch	All	All Branches
Client	123	
Client	10NLY	
Client	A1	
Client	ABC	

Click on the Members button and include the trust accounts as members of the group.

Available Bank Accounts:	Included Bank Accounts:
0 Chase Business Bank	2 Escrow
1 Bank Of America	3 First National Bank
4 Citibank	
5	
6	
7	
8	
9	
10	