Data populated on Deposits tab:

API call will be

<https://api.ocrolus.com/v1/book/summary>{"extra\_fields":"txn\_summary,period\_analytics","pk":[userentry]}

You can use the existing table as a template

At most 4 accounts will be added to the sheet

* Count of accounts added to  F2 (this controls the expansion and contraction of the 4 account tables. This will be based on the accounts in the book from "bank\_accounts".\*

There are up to 4 account tables.

* Individual account number ( "bank\_accounts".\*. "bank\_accounts".\* added to G5,G23, G41,G59

Each table os processed  treated the same, but the first table is given as exa

* Monthend  (MM/DD/YYYY) should be added to E8 to E19.
  + Take this from Period section.  Should be set to the month where most days

 Example

                       "bank\_accounts"."periods". "period\_month\_days":

                        {

                            "04/2020": 8,

    "05/2020": 22

                        },

More days in 05/20, so date = 05/31/2020

* Total Deposits (F8 to F190 is populated at the based on the period above.
  + "Bank\_accounts"."periods"."deposit\_sum"
* P8 to P19 = Qn - Fn
* Qn =

Under accounts E22:

​​Beginning  Date “Bank\_accounts". "Daily\_balances" (First date)

Beginning Balance “Bank\_accounts". "Daily\_balances" (First Amount)

Ending Date: Bank\_accounts". "Daily\_balances" (First date)

Ending Balance: Bank\_accounts". "Daily\_balances" (last Amount)

Estimated Revenue Transactions SUM("Bank\_accounts"."estimated\_revenue\_by\_month")

Deposits not included in Estimate Revenue :SUM("Bank\_accounts"."deposits\_sum\_by\_month”) -SUM("Bank\_accounts"."estimated\_revenue\_by\_month")