

# Daily Deposit Summary

## CIVIC CENTER PEDIATRICS

Show all data where the Deposit Date is between 1/1/2021, 12/31/2021

Deposit Date	Day	# of Deposits	Checks	Cash	Credit Card	Electronic	Totals
12/15/2021	Wednesday	1	0.00	0.00	0.00	0.00	0.00
12/16/2021	Thursday	4	4,696.39	0.00	0.00	0.00	4,696.39
12/17/2021	Friday	3					
12/20/2021	Monday	4					
12/21/2021	Tuesday	2					
12/22/2021	Wednesday	1					
12/27/2021	Monday	6					
12/28/2021	Tuesday	2					
12/29/2021	Wednesday	1					
12/30/2021	Thursday	4					
12/31/2021	Friday	61					
Report Totals:		2950	\$				