

# Payments Reporter Column Descriptions

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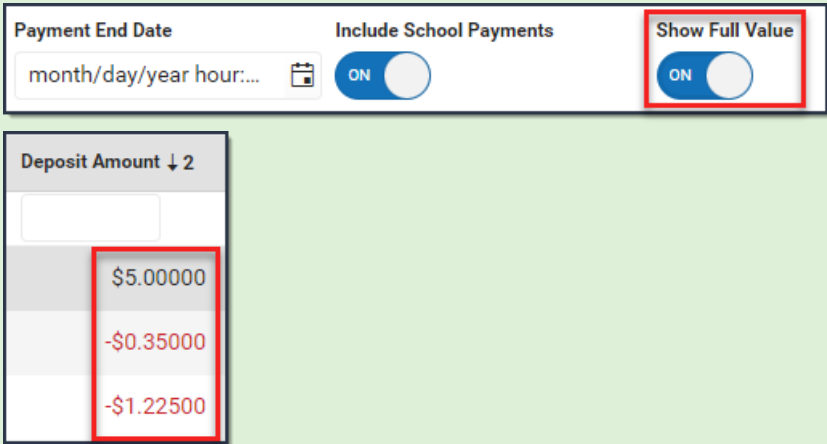
The following columns are available on the [Payments Reporter](#). These columns are available via the column selector and can be grouped, filtered, and saved as templates.

## TIP

You can sort the Payments Report by clicking a column heading. Each click changes the data in ascending or descending order. When [grouping specific columns](#), be sure to also sort the column headings to ensure you are viewing the report results in an organized manner.

Column	Description
<b>Payment Date</b>	The date on which the payment was made.
<b>Payer Name</b>	The name of the person who made the payment.
<b>Recipient</b>	The person receiving items purchased in the School Store or the student who was registered for an activity. If an item was purchased and paid through the Campus Mobile Payments app, the student's name appears <b>IF</b> the student number was entered at the time of the purchase.
<b>Description</b>	A description of the fee.
<b>Payment Reference Number</b>	This number is automatically generated by the payments platform and is a unique identifier for a specific transaction. The Payment Reference Number for transactions from the new payment platform begins with <b>p1_txn</b> . To exclude Vanco transactions and only see transactions from the new payment platform, use <b>p1_txn</b> in the <i>Payment Reference Number</i> column to filter your report's results.
<b>Payment Method</b>	Indicates what was used to make the payment; e.g., type of credit card or eCheck.
<b>Card Entry Type</b>	Shows whether a credit/debit card payment was typed in manually, swiped, or processed through the Campus Mobile Payments app using a chip insert or tap (EMV). If the payment method was not a credit or debit card, this column will appear blank.

Column	Description
<b>Payment Source</b>	Identifies where the transaction occurred. <ul style="list-style-type: none"> <li>• Portal</li> <li>• Parent Portal</li> <li>• Student Portal</li> <li>• Employee Self Service</li> <li>• Card Present Processing</li> <li>• Public Store</li> <li>• Recurring</li> <li>• Refund</li> <li>• Reversal</li> <li>• Failed Transaction</li> <li>• Campus Payments App</li> <li>• Activity Roster</li> <li>• Fees</li> <li>• Food Service</li> <li>• POS Terminal</li> </ul>
<b>Transaction Status</b>	The current state of the transaction. See the <a href="#">Transaction Status</a> topic for more information. <ul style="list-style-type: none"> <li>• Completed</li> <li>• Exception</li> <li>• Canceled</li> <li>• Pending</li> <li>• Returned</li> <li>• Return Void</li> <li>• Revoked</li> <li>• Resolved</li> </ul>
<b>Return Date</b>	After a refund is made, the details include this Return Date and the Offset Transaction Reference Number.
<b>Settlement Date</b>	The date on which the payment was processed.
<b>Deposit Date</b>	The date when payment platform deposits the money into the bank accounts.
<b>Deposit Request Date</b>	The date when Campus requested payments to be disbursed to the bank accounts.
<b>Deposit Request Reference</b>	The ID the payment platform sends to Campus when Campus requests a disbursement.
<b>Fund ID</b>	The unique identifier for the Fund Account. Fund ID is unique and the same Fund ID cannot be used at different schools.

Column	Description
<b>Fund Description</b>	A description of the Fund Account.
<b>Bank Account</b>	The bank account associated with the Fund ID.
<b>Deposit Amount</b>	<p>The specific amount of money that constitutes the deposit.</p> <p><b>Tip:</b> Turn the <b>Show Full Value</b> toggle to <b>ON</b> to see the <b>Deposit Amount</b> go to 5 decimal places.</p>  <p>The screenshot shows a control panel with three items: 'Payment End Date' with a calendar icon, 'Include School Payments' with a toggle switch set to 'ON', and 'Show Full Value' with a toggle switch set to 'ON'. Below this is a 'Deposit Amount' dropdown menu with a downward arrow and the number '2'. The dropdown list is open, showing three options: '\$5.00000', '-\$0.35000', and '-\$1.22500'. Red boxes highlight the 'Show Full Value' toggle and the dropdown menu options.</p>