Reserve Funds

Last Modified on 08/04/2022 11:42 am PDT

Go to **Reports**, and select ***Reserve Funds***.

The **Reserve Funds** report offers a view of the daily held reserved amount for all merchants requiring a reserve. The default date filter on the report displays the previous day's reserves. Click on the filter to change the date.

The following is a description of the fields.

Field	Description
DBA Name	The business name is also known as the DBA (Doing Business As). The DBA will be used when processing transactions and appear on the cardholder statement.
Merchant ID	The Merchant ID, or MID, is the account number assigned to the account.
Transaction Date	The ACH post date.
$ Gross	The total gross funded sales amount for the ACH post date.
$ Reserve	The reserve amount released or held.
$ Net	The net funded sales amount plus or minus the reserve amount.
$ Balance	The current reserve balance.