

Payments — money actually collected

Deposits, installments and full payments taken through Transition Enroll (Stripe).

1 What this page is for

WHAT THIS PAGE IS FOR

Cash, not promises. Every payment record from Transition Enroll with its status. Only **succeeded** payments are counted in totals; failed and refunded are listed but not added.

THE TABLE

Date, amount, status, type (deposit / installment / full), method, description.

2 The number cards

The cards across the top of the page, left to right.

CARD	WHAT IT COUNTS
Collected all-time	Sum of successful payments ever.
Collected (this year)	Sum of successful payments since 1 January, year to date.
This month	Sum since the first of the month, Texas time.
Average payment	Collected ÷ number of successful payments.

3 Collected per month

The last 24 months, successful payments only. This is the line to compare against Monthly

4 Step by step

Reconcile a month

1. Read **Collected per month** for the month.
2. Compare with the Stripe payout for the same month; the difference is Stripe fees and refunds.

5 If something looks wrong

A payment is missing.

Payments arrive with the hourly sync. A payment made outside Transition Enroll (cash, check) is not here unless entered there.