

Audit Events By Event

Date Range: 10/23/2023 thru 10/30/2023

Audit Event: All

Event	Date	User ID	Audit Item	New Value	Old Value
Backup Data					
	10/30/2023 10:21:10 am	AdminUser	Backup Data File	C:\Shared Folder\RPM Documents\Backup\testdatabackup_10.zip	
	10/30/2023 10:25:52 am	AdminUser	Backup Data File	C:\Shared Folder\RPM Documents\Backup\testdatabackup_11.zip	
Check Run					
	10/23/2023 10:18:08 am	adminuser			
	10/30/2023 10:19:14 am	AdminUser			
	10/30/2023 10:24:49 am	AdminUser			
Print Checks					
	10/23/2023 10:18:08 am	adminuser	Print Run: 10/23/2023 10:18:08 AM		
	10/23/2023 10:18:18 am	adminuser	Print Run: 10/23/2023 10:18:08 AM confirmed printed		
	10/30/2023 10:19:14 am	AdminUser	Print Run: 10/30/2023 10:19:14 AM		
	10/30/2023 10:19:26 am	AdminUser	Print Run: 10/30/2023 10:19:14 AM confirmed printed		
	10/30/2023 10:24:50 am	AdminUser	Print Run: 10/30/2023 10:24:49 AM		
	10/30/2023 10:24:55 am	AdminUser	Print Run: 10/30/2023 10:24:49 AM confirmed printed		
Receipt Req. Mark All Received					
	10/23/2023 10:18:49 am	adminuser	12 transaction(s) for Active Clients and Accounts End Date: 10/29/2023		
	10/30/2023 10:20:10 am	AdminUser	6 transaction(s) for Active Clients and Accounts End Date: 10/31/2023		
Reconcile Bank Account					
	10/23/2023 10:22:15 am	adminuser	Checking	Statement Ending Date: 8/31/2023 Cleared Balance: \$3,341.97 Ending Balance: \$3,341.97	
	10/23/2023 10:27:12 am	adminuser	Checking	Statement Ending Date: 9/30/2023 Cleared Balance: \$3,890.78 Ending Balance: \$3,890.78	

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Reconcile Bank Account					
	10/23/2023 10:28:43 am	adminuser	Davidson, Linda - Savings	Statement Ending Date: 9/30/2023 Cleared Balance: \$2,350.00 Ending Balance: \$2,350.00	
	10/23/2023 10:28:59 am	adminuser	Roberts, James A - Savings	Statement Ending Date: 9/30/2023 Cleared Balance: \$1,175.00 Ending Balance: \$1,175.00	
	10/23/2023 10:31:05 am	adminuser	Smith-Jones, Cathy - Checking	Statement Ending Date: 9/30/2023 Cleared Balance: \$1,529.65 Ending Balance: \$1,529.65	
	10/23/2023 10:31:55 am	adminuser	Williams, Ann L - Checking	Statement Ending Date: 9/30/2023 Cleared Balance: \$1,486.31 Ending Balance: \$1,486.31	
	10/23/2023 10:32:29 am	adminuser	Young, Michael D - Checking	Statement Ending Date: 9/30/2023 Cleared Balance: \$1,613.51 Ending Balance: \$1,613.51	
Scheduled Payment Skipped					
	10/30/2023 10:18:30 am	AdminUser	Lisa A Abbott	Balance on 10/30/2023: \$32.59	Pay To: Lisa A Abbott Category Spending Amt: \$55.00 Pmt Date: 10/30/2023 Frequency: Weekly
	10/30/2023 10:18:35 am	AdminUser	James A Roberts	Balance on 10/30/2023: \$16.17	Pay To: James A Roberts Category Spending Amt: \$45.00 Pmt Date: 10/30/2023 Frequency: Weekly
	10/30/2023 10:18:38 am	AdminUser	Lisa A Abbott	Balance on 10/31/2023: \$32.59	Pay To: Kroger Category Food Amt: \$50.00 Pmt Date: 10/31/2023 Frequency: Weekly
	10/30/2023 10:18:41 am	AdminUser	James A Roberts	Balance on 10/31/2023: \$16.17	Pay To: Kroger Category Food Amt: \$37.00 Pmt Date: 10/31/2023 Frequency: Weekly

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Event	Date	User ID	Audit Item	New Value	Old Value
User Login					
	10/23/2023 10:16:26 am	adminuser	Log In		
	10/23/2023 10:34:01 am	adminuser	Log Out		
	10/30/2023 10:17:21 am	AdminUser	Log In		
	10/30/2023 10:21:08 am	AdminUser	Log Out		
	10/30/2023 10:21:10 am	AdminUser	Log In		
	10/30/2023 10:25:50 am	AdminUser	Log Out		
	10/30/2023 10:25:52 am	AdminUser	Log In		
	10/30/2023 10:25:56 am	AdminUser	Log Out		
XEFT Export					
	10/23/2023 10:18:33 am	adminuser	Exported: 10/23/2023 10:18:33 AM	Date Range: 10/23/2023 thru 10/29/2023 Account: Checking File Format: Standard Format NACHA File Payments: All Export File: C:\Shared Folder\RPM Documents\Export\XEFTExport.txt	
	10/30/2023 10:19:51 am	AdminUser	Exported: 10/30/2023 10:19:51 AM	Date Range: 10/30/2023 thru 10/31/2023 Account: Checking File Format: Standard Format NACHA File Payments: All Export File: C:\Shared Folder\RPM Documents\Export\XEFTExport.txt	
	10/30/2023 10:25:14 am	AdminUser	Exported: 10/30/2023 10:25:14 AM	Date Range: 10/30/2023 thru 11/5/2023 Account: Checking File Format: Standard Format NACHA File Payments: All Export File: C:\Shared Folder\RPM Documents\Export\XEFTExport.txt	