

Save Time, Reduce Stress: Close Your Marina's Books Using Dockwa's Financial Reporting Tools

Dockwa helps to make closing your marina's books less time-consuming and much less cumbersome than pen-and-paper reporting, saving time and reducing stress.



Dockwa offers simple, flexible, financial reporting to help you close and balance your books, even when calculating complicated transactions such as seasonal boat storage or boat service and maintenance.

If your marina currently uses Dockwa, you can locate the financial reports by logging in to Dockwa and clicking "Reports" at the bottom of the left-hand navigation bar.

Name	Status	Finished	
Transfer 1PFKX7	Completed	7 days ago	Download
Transactions 2019-11-01 to 2019-11-30	Completed	7 days ago	Download
Transfer VMFV9E	Completed	7 days ago	Download
Transactions 2019-11-06 to 2019-11-06	Completed	7 days ago	Download

Access a list of Basic Financial Reports; Legacy Financial Reports (reflecting transactions from before the current fiscal year); and Advanced Financial Reports (available to Dockwa Pro users).

Click on each report, for example, to reach a screen you can export for a specific period of time.

Basic Financial Reports available to all Dockwa marinas include:

1. RESERVATIONS REPORT

See financial data based on dockage reservations.

2. LINE ITEMS LEDGER

Here, you'll see all items charged or refunded on confirmed and canceled reservations—amounts paid, tax amount, and fee amounts.

3. INVOICES REPORT

The Invoice Export contains all posted and planned invoices on confirmed or canceled reservations. (Use the Invoice ID for Line Items Ledger to see a full breakdown of what is included in each invoice.)

4. TRANSACTIONS REPORT

Shows all credit, cash, or check payments or refunds made in Dockwa. Use this for cash sales accounting or for accounts receivable alongside the Invoice Export.

5. BANK TRANSFERS REPORT

A summary of the money transferred to the marina's bank account along with a breakdown of transactions, including all credit charges and Dockwa Dollar transfers. Learn more at: ahoy.dockwa.com/learn/basics/financial-reports

Financial Reports available to all Dockwa marinas include:

RESERVATIONS

Financial data based on dockage reservations. Pair this report with the other reports in order to perform more advanced financial data analysis.

LINE ITEMS LEDGER

See all items charged or refunded on confirmed and canceled reservations — amounts paid, tax amount, and fee amounts.

INVOICES, TRANSACTIONS, BANK TRANSFER REPORTS

See all posted and planned invoices on confirmed or canceled reservations; see all credit, cash, or check payments or refunds made in Dockwa; see a summary of money transferred to the marina's bank account along with a breakdown of transactions, including all credit charges and Dockwa Dollar transfers.

In the past two years, more than ONE MILLION people have bought boats. Many prefer digital transactions because it's a more convenient and efficient way of doing business.



Want to learn more?
Go to marinas.dockwa.com
and request a demo today.