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Cleared in statement but not recorded in the ledger.

Enter the amount for any items recorded in the statement but not recorded in the ledger. For a bank reconciliation, these would include bank errors that have not been recorded in the general ledger.

Reconciling accounts - CaseWare

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I've done NTRs on Caseware. Lots of them. The software is

not too bad once you get the hang of it, but the first few months will be very, very frustrating. CaseView (the connected program where you can edit FS presentation), actually, is more frustrating

than Caseware imo.

Are there any Caseware tutorials on the internet? : Accounting

How to complete a work program using CaseWare Audit. For more information, please visit:

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