

The Trial Balance does not Balance, how do you locate the problem?

Tammy Mason - 2017-09-18 - in Reports

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1. Review every Daily G/L Transaction Journal until you find which listing is out of balance.
2. Find the entry, based on source, where the debits are out of balance with the credits.
3. Locate the journal pertaining to this problem.
4. Call Software Support or your accountant for assistance in balancing your general ledger.