

## What Do You Do When the Debits do not Equal Credits on the Daily G/L Transaction Listing?

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### **What Do You Do When the Debits do not Equal Credits on the Daily G/L Transaction Listing?**

1. Locate exactly which entry caused the debits to not equal the credits.
2. Locate the journal pertaining to this problem.
3. Contact the Software Support department or your accountant for assistance in balancing your general ledger.