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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.

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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.

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