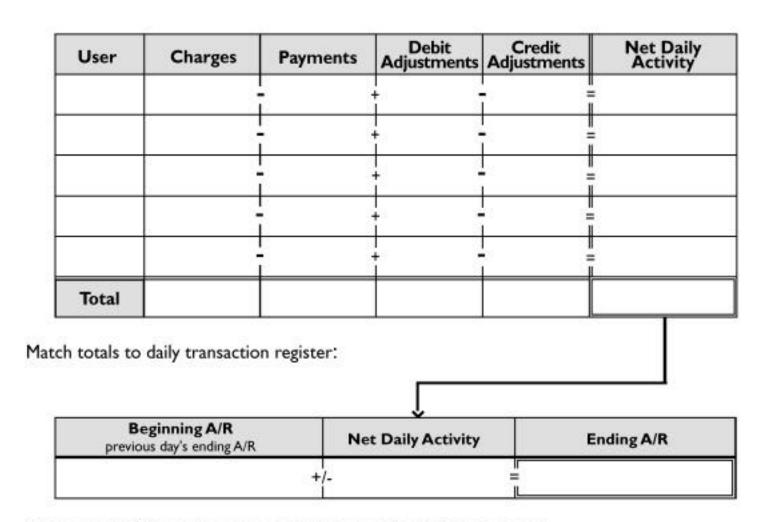
Practice Name:	
Transaction Posting Date:	

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DAILY BALANCING

Enter totals from ledger posted items:



Compensate if Transactions were deleted out of the balancing range:

Ending A/R	Transactions deleted out of the balancing range	Corrected Ending A/R
+	- - <u> </u>	
Ending A/R From Ageing Summary Only Report		
		Match these A/R totals to verify Daily Balancing