



# defaultcategories



# Table of Contents

**defaultcategories** ..... i



*Cleared Deposits* - Cleared deposits.

Cleared Checks - Cleared Checks

Cleared JVs - Cleared JVs

Banking Fees/Charges - User Input Single Entry

Previous Balance - User Input Single Entry

Statement Balance - User Input Single Entry

Bank Dividends/Interest - User Input Single Entry

System Cash - System Cash

Outstanding Deposits - Outstanding Deposits

Outstanding Checks - Outstanding Checks

Outstanding JVs - Outstanding JVs

Statement Balance - User Input Single Entry

Miscellaneous Adjustment - User Input Single Entry

Unreconciled Difference - Total