



defaultcategories

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defaultcategories i

Bank Dividends/Interest - User Input Single Entry
Banking Fees/Charges - User Input Single Entry
Cleared Checks - Cleared Checks
Cleared Deposits - Cleared Deposits
Cleared JVs - Cleared JVs
Miscellaneous Adjustment - User Input Single Entry
Outstanding Checks - Outstanding Checks
Outstanding Deposits - Outstanding Deposits
Outstanding Journal Entries - Outstanding JVs
Previous Balance - User Input Single Entry
Statement Balance Bank - User Input Single Entry
Statement Balance System - User Input Single Entry
System Cash - System Cash
Unreconciled Difference - Total