

ytd_and_current_and_next

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- The program displays all the deposits and checks that have not been cleared, regardless of the accounting period. If a cash receipt or check transaction record has not been cleared (is outstanding), it is displayed.
- The program displays the system cash amount based on the cash balances shown in the general ledger. Within these general ledger account records, there is a total for the next accounting period that includes the year-to-date and current figures. The program totals those next totals for the accounts in the selected bank group and displays this grand total as the system cash amount.


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