



## MONTHEND RECONCILIATION

How accurate is your Balance Sheet?

As a business owner it is vitally important that you can rely on every number in your financial reports.

When a balance sheet figure is not correct, there is a fair chance your profit and loss is also not accurate. After all, if the number doesn't belong on the balance sheet, then it will impact your profit and loss account.

Ajendico Support Team are here to help.

Download our [Free Support Bulletins](#) here on our website. If you need to chat, [email support](#) or [call us now on 02 9570 1966](#).

## REVERSING JOURNALS

Do you have to reverse journals on a regular basis?

Ajendico Support Team have created an easy to use program to reverse journals automatically in ABM databases.

Simply select the journal by batch number, verify the reversal date (in any open reporting period) and hit the go button. When finished, you can view the result and push the journal out to excel for checking and audit purposes.

Do you want to know more? Please hit reply and type "more info please" or [call us now on 02 9570 1966](#).

### "TIP OF THE DAY"

On the Customers tab, use the Settings button to Hide Inactive customers, Show All Customers or Show Only My Customers. The last option will display all customers with your ABM Username as the Account Manager

### CONTACT US

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