

Study Guide 9 Identifying Accounting Terms



Study Guide 9 Identifying Accounting

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So what is an accounting reconciliation? Account reconciliation is a process of comparing two sets of related records (usually balances) from different sources (accounts, systems, etc.), identifying and analyzing differences, and making corrections (if needed).. In preparing reconciliations, reconciling items can be found: A reconciling item is one or several differences between compared ...

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