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Mini Practice Set 2 (continued)

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3. Reconcile the bank statement.
4. Print a Detail Reconciliation report.
5. Print a Journal report.
6. Print the register for the Cash in Bank account.
7. Print a General Ledger.
8. Print a Trial Balance.
9. Print a Profit and Loss report and Balance Sheet.
10. Close the fiscal year.
- 11.

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