

NSF

You cannot Un-NSF a check.

An NSF is a two part transaction. When you NSF a check it goes back to the original payment and marks the word NSF beside the payment. Then it goes in and creates a **negative payment**, in effect removing the payment and bringing the TL back to the status as if the payment had never been made.

You CAN delete an NSF in Delete GL Record in DU.

When you NSF a check it should show up on the Bank Recon in the bottom window where it shows Checks and Other Decreases to Cash.

What are the correct steps to remove an NSF from a tenant? Delete GL Record, then go back to tenant and use Action/Remove from tenant.

- File > Data Utilities (password letmein)
- Advanced Tab (password advanced)
- Delete GL Record Click Find
- Search by Date Recalculate
- Find the NSF, Double Click and then "Delete"
- Go to Tenant Ledger Action > Tenant Utilities >Remove NSF