



Balance Sheet (Statement of Financial Position) Does Not Balance

Generally there are only two reasons a balance sheet does not balance:

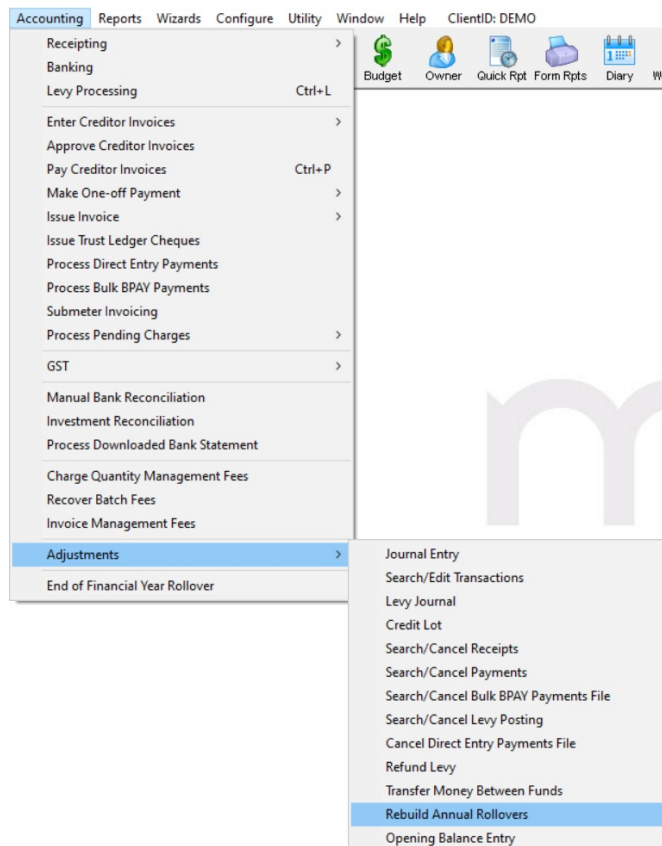
1. **Date range of report is greater than the financial year end date**

A Balance sheet in STRATA Master is generated for a period up to 12 months.

If the year-end date of the relevant Plan has passed and you wish to generate a current balance sheet, you will need to complete an End of Financial Year rollover. The link to the rollover process is here, however take care to **ONLY** rollover the relevant Plan as rollbacks are not recommended and can cause errors in financials - <https://kb.rockend.com/help/rollover-a-financial-year-in-strata-master>

2. **Journals have been processed for a prior accounting period**

If there have been journal entries completed for a prior accounting period the totals need to be recalculated. (Go to Accounting > Adjustments > Rebuild Annual Rollovers)



For more information on rebuilding annual rollovers [watch this video](#)

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