CHART OF ACCOUNTS TO GENERAL LEDGER MAPPING

Mapping Ledger Template

Source System:		**Target GL System:**	
Prepared By:		**Effective Date:**	
Approved By:		**Version / Status:**	

SOURCE ACCOUNT CODE	SOURCE ACCOUNT DESCRIPTION	TARGET GL ACCOUNT CODE	TARGET GL ACCOUNT DESCRIPTION	ACCOUNT TYPE / GROUP	MAPPING RULES / NOTES

Prepared By Signature

Date:

Authorized Signatory

Date: