GENERAL LEDGER

RECONCILIATION DETAIL

Company Name:

GL Account Name:

GL Account No:

Reconciliation Period:

As of Date:

Subledger Code:

Currency:

GENERAL LEDGER BALANCE (A)

SUBLEDGER / STATEMENT BALANCE (B)

UNRECONCILED DIFFERENCE (A - B)

DATE	REF / DOC NO	DESCRIPTION / RECONCILING ITEM	GL AMOUNT	SUBLEDGER AMT	DIFFERENCE	STATUS
		ADJUSTED TOTALS:				

Prepared By:

Signature:

Reviewed By:

Signature:

Approved By:

Signature:

Date: **Date:** **Date:**