

MASTER LEDGER

EXPENSE & REVENUE

COMPANY:

PERIOD:

REFERENCE NO:

CURRENCY:

TOTAL REVENUE (+)

TOTAL EXPENSES (-)

NET BALANCE

[illegible]

DATE	REF / DOC NO	DESCRIPTION / PARTICULARS	CATEGORY	REVENUE (+)	EXPENSE (-)	CUMULATIVE BAL
Total / Carried Forward:						

PREPARED BY

REVIEWED BY

AUTHORIZED SIGNATURE