

Monthly General Ledger Balance Sheet

Company Name:

As Of Date:

GL Period:

**Prepared
By:**

ACCOUNT NO.	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
	Current Assets	
	Total Current Assets	
Non-Current Assets		
	Total Non-Current Assets	
TOTAL ASSETS		
LIABILITIES		
	Current Liabilities	
	Total Current Liabilities	
Long-Term Liabilities		

ACCOUNT NO.	ACCOUNT DESCRIPTION	BALANCE
	Total Long-Term Liabilities	
	Total Liabilities	
	EQUITY	
	Total Equity	
	TOTAL LIABILITIES & EQUITY	