UTILITY BILL PAYMENT & ACCRUAL LEDGER

Utilities Payable Account

Company Name:
Utility Provider:
Account / Meter No:
Fiscal Year / Period:
Utility Type:
GL Account Code:

DATE	REF / INV NO.	TRANSACTION DESCRIPTION / DETAILS	SERVICE PERIOD	DEBIT (-) PAYMENTS / GENERAL LEDGER	CREDIT (+) ACCRUALS / CHARGES	BALANCE OWED	STATUS
		Balance Forward / Beginning Balance					
			Totals:				

PREPARED BY (BOOKKEEPER)

REVIEWED BY (ACCOUNTANT)

AUTHORIZED APPROVAL