MONTHLY GENERAL LEDGER OVERVIEW

COMPANY NAME

PERIOD (MONTH/YEAR)

PREPARED BY

DATE PREPARED

TOTAL DEBITS

TOTAL CREDITS

NET VARIANCE

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACCOUNT TYPE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
Total						

PREPARED BY (SIGNATURE & DATE)

REVIEWED/APPROVED BY (SIGNATURE & DATE)