GENERAL FUND LEDGER

Organization Name: _____

Fiscal Year: _____

Fund Name: _____

Prepared By: _____

BEGINNING BALANCE

TOTAL REVENUES (+)

TOTAL EXPENDITURES (-)

ENDING BALANCE

DATE	REF / CK NO.	DESCRIPTION / MEMO	ACCOUNT/PROG CODE	DEBIT (-)	CREDIT (+)	BALANCE

Prepared By (Signature) / Date

Approved By (Signature) / Date