CONSOLIDATED GENERAL LEDGER

PARENT COMPANY:

CONSOLIDATION PERIOD:

REPORTING CURRENCY:

ACCOUNT CODE	ACCOUNT DESCRIPTION	SUBSIDIARY TRIAL BALANCES			CONSOLIDATION ADJUSTMENTS / ELIMINATIONS		CONSOLIDATED BALANCE
		PARENT COMPANY	SUBSIDIARY A	SUBSIDIARY B	DEBIT	CREDIT	
	ASSETS						
	LIABILITIES						
	EQUITY						
	REVENUE						
	EXPENSES						
	TOTALS						

PREPARED BY:

DATE:

APPROVED BY:

DATE: