

## GENERAL LEDGER

**PERIOD:** \_\_\_\_\_

COMPANY NAME:

ACCOUNT NAME:

ACCOUNT NO: \_\_\_\_\_

**OPENING BALANCE:**

| DATE                      | REF / JNL | DESCRIPTION | DEBIT (+) | CREDIT (-) | BALANCE |
|---------------------------|-----------|-------------|-----------|------------|---------|
|                           |           |             |           |            |         |
|                           |           |             |           |            |         |
|                           |           |             |           |            |         |
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|                           |           |             |           |            |         |
|                           |           |             |           |            |         |
|                           |           |             |           |            |         |
| Total / Carrying Balance: |           |             |           |            |         |