GENERAL LEDGER TRANSACTION DETAIL ANALYSIS

DOCUMENT REF NO.

COMPANY NAME

GL ACCOUNT NUMBER

GL ACCOUNT NAME

PERIOD / DATE RANGE

BEGINNING BALANCE

TOTAL DEBITS (+)

TOTAL CREDITS (-)

NET PERIOD CHANGE

ENDING BALANCE

DATE	SOURCE REF / JE #	TRANSACTION DESCRIPTION / MEMO	DEBIT (+)	CREDIT (-)	RUNNING BALANCE	ANALYSIS CLASS / COST CENTER	TICK (✓)

DATE	SOURCE REF / JE #	TRANSACTION DESCRIPTION / MEMO	DEBIT (+)	CREDIT (-)	RUNNING BALANCE	ANALYSIS CLASS / COST CENTER	TICK (✓)

PREPARED BY (ANALYST)

REVIEWED BY

DATE APPROVED