GENERAL LEDGER VERIFICATION SHEET

Financial Control & Compliance Document

Entity/Company:

Verification Date:

Ledger Period:

Reference No:

ACCOUNT NO.	ACCOUNT DESCRIPTION	GL BALANCE	VERIFIED BALANCE	VARIANCE	STATUS	NOTES / ACTION ITEMS
	Total					

Prepared By (Signature & Date)

Name:

Verified By (Signature & Date)

Name:

Approved By (Signature & Date)

Name: