STANDARD GENERAL LEDGER SETUP TEMPLATE

Entity Name:

Fiscal Year:

Prepared By:

Date Prepared:

Reporting Currency:

Approved By:

CHART OF ACCOUNTS & INITIAL SETUP

ACCOUNT CODE	ACCOUNT NAME	ACCOUNT CLASS / CATEGORY	NORMAL BALANCE (DR / CR)	OPENING DEBIT BALANCE	OPENING CREDIT BALANCE
			Total Setup Balances		