# GL ACCOUNT ADJUSTMENT LOG

PERIOD:

COMPANY NAME:

JOURNAL REF:

DATE:

PREPARED BY:

| DATE | ACCOUNT NO. | ACCOUNT DESCRIPTION | REASON FOR ADJUSTMENT | DEBIT (-) | CREDIT (+) |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL ADJUSTMENTS | | |

PREPARED BY (SIGNATURE / DATE)

REVIEWED BY (SIGNATURE / DATE)

AUTHORIZED BY (SIGNATURE / DATE)