LEDGER RECONCILIATION AND MAPPING SHEET

Entity Name: | **Reconciliation Date:**

Source System: | **Target Ledger:**

Prepared By: | **Reviewed By:**

1. GENERAL LEDGER ACCOUNT MAPPING

SOURCE GL CODE	SOURCE GL ACCOUNT DESCRIPTION	TARGET GL CODE	TARGET GL ACCOUNT DESCRIPTION	MAPPING TYPE	RULE / CRITERIA

2. LEDGER BALANCE RECONCILIATION

TARGET GL CODE	ACCOUNT DESCRIPTION	SOURCE BALANCE	TARGET BALANCE	DIFFERENCE	ADJUSTMENT REFERENCE / EXPLANATION
	Total:				

Prepared By (Signature)
Date:

Reviewed By (Signature)
Date: