

MULTI-CURRENCY GENERAL LEDGER CONSOLIDATION SPREADSHEET

Consolidation Worksheet

Parent Entity		Consolidation Period	
Reporting Currency		Prepared By	
Review Date		Status	

Exchange Rate Reference Table			
Subsidiary	Local Currency (LC)	Average Rate	Ending/Spot Rate

ACCOUNT CODE	ACCOUNT DESCRIPTION	SUBSIDIARY 1		SUBSIDIARY 2			CONSOLIDATION ADJUSTMENTS		CONSOLIDATED BALANCE
		BALANCE (LC)	RATE	BALANCE (RC)	BALANCE (LC)	RATE	BALANCE (RC)	DEBIT	
BALANCE SHEET									
Assets									
	Total Assets								
Liabilities & Equity									
	Total Liabilities & Equity								
INCOME STATEMENT									
Revenues									
	Total Revenues								
Expenses									
	Total Expenses								
NET INCOME / (LOSS)									

