

GENERAL LEDGER RECONCILIATION LEDGER

Double Entry System

ACCOUNT NAME**ACCOUNT CODE**RECONCILIATION
PERIOD

SUB-LEDGER NAME

CURRENCY

AS OF DATE

RECONCILIATION SUMMARY BALANCE			
General Ledger (GL) Closing Balance		Sub-Ledger (SL) Closing Balance	
Total Unreconciled GL Adjustments		Total Unreconciled SL Adjustments	
Adjusted General Ledger Balance		Adjusted Sub-Ledger Balance	
Unreconciled Variance			

[illegible]

DATE	REFERENCE / JE NO.	DESCRIPTION / EXPLANATION OF VARIANCE	GENERAL LEDGER (GL)		SUB-LEDGER (SL)		STATUS / CLEARED	RECON. REF
			DEBIT (+)	CREDIT (-)	DEBIT (+)	CREDIT (-)		
Total Adjustments								
Net Adjusted Balance								

PREPARED BY (RECONCILER)

REVIEWED BY (SUPERVISOR)

APPROVED BY (CONTROLLER)