

GENERAL LEDGER ACCOUNT MAPPING SPREADSHEET

Entity / Company:		Date Prepared:	
Source System (Legacy):		Prepared By:	
Target System (New):		Reviewed By:	

NO.	SOURCE GL ACCOUNT	SOURCE GL DESCRIPTION	TARGET GL ACCOUNT	TARGET GL DESCRIPTION	ACCOUNT TYPE	MAPPING RULES / NOTES
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						