

GENERAL LEDGER DETAILS

PERIOD FROM: _____ TO: _____

ENTITY NAME: _____

ACCOUNT CODE:	_____	ACCOUNT NAME:	_____
ACCOUNT TYPE:	_____	CURRENCY:	_____

DATE	REFERENCE / JV NO.	DESCRIPTION / NARRATION	DEBIT	CREDIT	BALANCE
		Beginning Balance			

TOTAL DEBITS
TOTAL CREDITS
ENDING BALANCE

PREPARED BY

REVIEWED BY

AUTHORIZED SIGNATORY