

## GENERAL LEDGER

**COMPANY NAME:**

**ACCOUNT NAME:****PERIOD/YEAR:**

**ACCOUNT NO:**

| DATE | REF / FOLIO | DESCRIPTION            | DEBIT (+) | CREDIT (-) | BALANCE |
|------|-------------|------------------------|-----------|------------|---------|
|      |             | Balance Forward        |           |            |         |
|      |             |                        |           |            |         |
|      |             |                        |           |            |         |
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|      |             |                        |           |            |         |
|      |             |                        |           |            |         |
|      |             | Total / Ending Balance |           |            |         |