

MULTI-ENTITY GENERAL LEDGER CONSOLIDATION SHEET

Consolidation Period: _____

Reporting Currency: _____

Date Prepared: _____

ACCOUNT CODE	ACCOUNT DESCRIPTION	PARENT ENTITY		SUBSIDIARY A		SUBSIDIARY B		ELIMINATION ENTRIES		CONSOLIDATED TOTAL	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
ASSETS											
LIABILITIES											
EQUITY											
REVENUE											
EXPENSES											
TOTAL DETAILED BALANCES											

Prepared By (Finance Specialist)

Reviewed By (Finance Manager)

Approved By (Chief Financial Officer)