

GENERAL LEDGER SUMMARY & REPORTING

Company Name:
Subsidiary/Branch:

Report Period:
Date Generated:
Currency:

ACCOUNT TYPE SUMMARY

ACCOUNT RANGE NO.	ACCOUNT CATEGORY	OPENING BALANCE	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
1000 - 1999	Assets				
2000 - 2999	Liabilities				
3000 - 3999	Equity				
4000 - 4999	Revenue				
5000 - 5999	Expenses				
Total Summary					

GENERAL LEDGER ACTIVITY DETAIL

POST DATE	ACCOUNT NO.	ACCOUNT DESCRIPTION	REF/BATCH NO.	DEBIT	CREDIT	RUNNING BALANCE
Total Activity						

