GL CLOSING AND ADJUSTMENT ENTRY

Company Name:

Journal Voucher #:

Adjustment Date:

Posting Period:

Prepared By:

Source Document:

DATE	ACCOUNT NO.	ACCOUNT DESCRIPTION	REF / DESCRIPTION	DEBIT ($)	CREDIT ($)
			TOTAL ADJUSTMENTS		

Reason for Adjustment / Detailed Explanation:

Prepared By (Signature / Date)

Reviewed By (Signature / Date)

Approved By (Signature / Date)