MONTHLY GENERAL FUND ACCOUNTING LEDGER WORKSHEET

ORGANIZATION:

MONTH / YEAR:

FUND NAME: General Fund

FUND CODE:

BEGINNING BALANCE	TOTAL DEBITS (+)	TOTAL CREDITS (-)	ENDING BALANCE

DATE	REF / JV NO.	DESCRIPTION / ACCOUNT TITLE	DEBIT (+)	CREDIT (-)	BALANCE
		Beginning Balance Forwarded			
		Total Monthly Activity:			

Prepared By (Signature / Date)
Title:

Approved By (Signature / Date)
Title: