

MULTI-CURRENCY GENERAL LEDGER

ENTITY NAME

ACCOUNT CODE

ACCOUNT DESCRIPTION

REPORTING PERIOD

FUNCTIONAL/BASE CURRENCY

CONTROL ACCOUNT (Y/N)

PREPARED BY

REVIEWED BY

Transaction Currency	Base Currency	Connection
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Total / Carrying Balance:	
◀	▶

Prepared By (Signature & Date)

Reviewed By (Signature & Date)

Authorized By (Signature & Date)