

	A	B	C	D	E	F	G	H
1	[Company Name] General Ledger							
2								
3								
4	Account Name							Journal Period: 2024
5	Account number:							
6	No	Date	Description	Debit	Credit	Balance	Journal Reference	Account Code
7	1	01/01/2024	Initial Investment	\$10,000		\$10,000	31	Asset
8	2	01/05/2024	Purchase of Desk	\$500		\$10,500	32	Asset
9	3	01/15/2024	Monthly Rent Payment		\$1,000	\$9,500	33	Expense
10	4	01/15/2024	Payment to Supplier		\$500	\$9,000	33	Liability
11	5	01/20/2024	Service Rendered	\$2,000		\$11,000	34	Revenue
12	6	01/25/2024	Cash Received from Client	\$2,000		\$13,000	34	Asset
13	7							
14	8							
15	9							
16	10							
17	11							
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Sheet1 ▾

Manual Accounting General Ledger

Puja Mehta



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