

General Ledger

Date	Description	Debit			Credit	Balance	Total	
		Amount	Debit	Debit			Debit	Debit
1/1	Balance							
1/2	...							
1/3	...							
1/4	...							
1/5	...							
1/6	...							
1/7	...							
1/8	...							
1/9	...							
1/10	...							
1/11	...							
1/12	...							
1/13	...							
1/14	...							
1/15	...							
1/16	...							
1/17	...							
1/18	...							
1/19	...							
1/20	...							
1/21	...							
1/22	...							
1/23	...							
1/24	...							
1/25	...							
1/26	...							
1/27	...							
1/28	...							
1/29	...							
1/30	...							
1/31	...							
	Total							

