

[Company Name] General Ledger

Account Name

Account number:

Journal Period: 2024

No	Date	Description	Debit	Credit	Balance	Journal Reference	Account Code
1	01/01/2024	Initial Investment	\$10,000		\$10,000	31	Asset
2	01/05/2024	Purchase of Desk	\$500		\$10,500	32	Asset
3	01/15/2024	Monthly Rent Payment		\$1,000	\$9,500	33	Expense
4	01/15/2024	Payment to Supplier		\$500	\$9,000	33	Liability
5	01/20/2024	Service Rendered	\$2,000		\$11,000	34	Revenue
6	01/25/2024	Cash Received from Client	\$2,000		\$13,000	34	Asset
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Manual General Ledger

Didier Musso



Manual General Ledger:

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