

[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 |
| 7 | | | | | | | |
| 8 | | | | | | | |
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General Ledger Manual Sample

Yijin Wang



General Ledger Manual Sample:

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,1997 *The Nonprofit Manager's Resource Directory* Ronald A. Landskroner,2002-04-30 A newly revised and updated edition of the ultimate resource for nonprofit managers If you re a nonprofit manager you probably spend a good deal of your time tracking down hard to find answers to complicated questions The Nonprofit Manager s Resource Directory Second Edition provides instant answers to all your questions concerning nonprofit oriented product and service providers Internet sites funding sources publications support and advocacy groups and much more If you need help finding volunteers understanding new legislation or writing grant proposals help has arrived This new updated edition features expanded coverage of important issues and even more answers to all your nonprofit questions Revised to keep vital information up to the minute The Nonprofit Manager s Resource Directory Second Edition Contains more than 2 000 detailed listings of both nonprofit and for profit resources products and services Supplies complete details on everything from assistance and support groups to software vendors and Internet servers management consultants to list marketers Provides information on all kinds of free and low cost products available to nonprofits Features an entirely new section on international issues Plus 10 bonus sections available only on CD ROM The Nonprofit Manager s Resource Directory Second Edition has the information you need to keep your nonprofit alive and well in these challenging times Topics include Accountability and Ethics Assessment and Evaluation Financial Management General Management Governance Human Resource Management Information Technology International Third Sector Leadership Legal Issues Marketing and Communications Nonprofit Sector Overview Organizational Dynamics and Design Philanthropy Professional Development Resource Development Social Entrepreneurship Strategic Planning Volunteerism *The Blue Book for the IBM Personal Computer* ,1983 *InfoWorld* ,1989-11-20

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InfoWorld ,1989 *Texas Municipalities* ,1927 **Ice Cream Trade Journal** ,1924 **UNIX Relational Database Management** Rod Manis,Evan Schaffer,Robert Jorgensen,1988 UNIX Relational Database Management Application

Development in the UNIX Environment demonstrates how to develop software applications using standard UNIX utility programs extended with rdb relational database tools in a small fraction of the time and effort required by other database systems *InfoWorld* ,1989-11-20 InfoWorld is targeted to Senior IT professionals Content is segmented into Channels and Topic Centers InfoWorld also celebrates people companies and projects The Glass Container ,1930 **PC Magazine** ,1987 **PC** ,1987 *PC World* ,1988

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