

GENERAL LEDGER

The General Ledger is the principal and controlling ledger of a business enterprise containing individual or controlling accounts for all assets, liabilities, net worth items, revenue, and expenses. Change the **Date Range** (*Period Start, and End*) to filter the shown transactions (*Figure 1*). Click the **Print Report Button** to print (*Figure 2*), **Export Button** to save the report to an Excel File (*Figure 3*), and **Email Button** to email the excel file to the designated address in the **Settings -> Email Report Settings**.

Figure 1

General Ledger

Period Start * :
08/01/2019

Period End * :
08/05/2019

Print Report

Export to Excel

EMAIL

Account Code	Account Title	DR	CR
Date: 08/02/2019 Book: PJE Supplier: Fornax Facility Supplies and Services Inc. Transaction #: TXN-20190802-77			
2200	Account Payable - Trade Supplier	0.00	33,500.00
5600	Purchases Expense - Raw Materials	33,500.00	0.00
Date: 08/02/2019 Book: CDJ Supplier: Fornax Facility Supplies and Services Inc. Transaction #: TXN-20190806-80			
1000	Cash on Hand	0.00	55,500.00
2200	Account Payable - Trade Supplier	55,500.00	0.00
Date: 08/01/2019 Book: PJE Supplier: Fornax Facility Supplies and Services Inc. Transaction #: TXN-20190802-78			
2200	Account Payable - Trade Supplier	0.00	37,000.00
5904	Purchases	37,000.00	0.00
Date: 08/01/2019 Book: GJE Customer: Everest Industries Transaction #: TXN-20190808-93			
3000	Capital - Equity	0.00	135,620.00
1000	Cash on Hand	135,620.00	0.00

Figure 2

General Ledger Report

Period Covered: 08-01-2019 to 08-05-2019

Run Date: 08-08-2019

Date: 08/02/2019 Book: PJE Transaction #: TXN-20190802-77			
Supplier: Fornax Facility Supplies and Services Inc.			
Account Code	Account Title	DR	CR
5600	Purchases Expense - Raw Materials	33,500.00	0.00
2200	Account Payable - Trade Supplier	0.00	33,500.00
TOTAL:		33,500.00	33,500.00

Date: 08/02/2019 Book: CDJ Transaction #: TXN-20190806-80			
Supplier: Fornax Facility Supplies and Services Inc.			
Account Code	Account Title	DR	CR
2200	Account Payable - Trade Supplier	55,500.00	0.00
1000	Cash on Hand	0.00	55,500.00
TOTAL:		55,500.00	55,500.00
Remarks: Payment Deposit for P-INV-20190802-24 and P-INV-20190801-22 to			

Date: 08/01/2019 Book: PJE Transaction #: TXN-20190802-78			
Supplier: Fornax Facility Supplies and Services Inc.			
Account Code	Account Title	DR	CR
5904	Purchases	37,000.00	0.00
2200	Account Payable - Trade Supplier	0.00	37,000.00
TOTAL:		37,000.00	37,000.00

Date: 08/01/2019 Book: GJE Transaction #: TXN-20190808-93			
Customer: Everest Industries			
Account Code	Account Title	DR	CR
1000	Cash on Hand	135,620.00	0.00
3000	Capital - Equity	0.00	135,620.00
TOTAL:		135,620.00	135,620.00

Figure 3

	A	B	C	D
6	GENERAL LEDGER		Run Date: 08/08/2019	
7	Period: 2019-08-01 to 2019-08-05			
9	Date: 08/02/2019 Book: PJE Transaction #: TXN-20190802-77			
10	Supplier: Fornax Facility Supplies and Services Inc.			
11	Account Code	Account Title	DR	CR
12	5600	Purchases Expense - Raw Materials	33,500.00	0.00
13	2200	Account Payable - Trade Supplier	0.00	33,500.00
14	Total:		33,500.00	33,500.00
16	Date: 08/02/2019 Book: CDJ Transaction #: TXN-20190806-80			
17	Supplier: Fornax Facility Supplies and Services Inc.			
18	Account Code	Account Title	DR	CR
19	2200	Account Payable - Trade Supplier	55,500.00	0.00
20	1000	Cash on Hand	0.00	55,500.00
21	Total:		55,500.00	55,500.00
22	Remarks: Payment Deposit for P-INV-20190802-24 and P-INV-20190801-22 to			
24	Date: 08/01/2019 Book: PJE Transaction #: TXN-20190802-78			
25	Supplier: Fornax Facility Supplies and Services Inc.			
26	Account Code	Account Title	DR	CR
27	5904	Purchases	37,000.00	0.00
28	2200	Account Payable - Trade Supplier	0.00	37,000.00
29	Total:		37,000.00	37,000.00
31	Date: 08/01/2019 Book: GJE Transaction #: TXN-20190808-93			
32	Customer: Everest Industries			
33	Account Code	Account Title	DR	CR
34	1000	Cash on Hand	135,620.00	0.00
35	3000	Capital - Equity	0.00	135,620.00
36	Total:		135,620.00	135,620.00