## **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**.

General Ledger Period Start \* : Period End \* 08/01/2019 m 08/05/2019  $\stackrel{\leftrightarrow}{=}$ ⇒ Print Report
 Export to Excel
► EMAIL
 S Account Code Account Title DR CR 2200 Account Payable - Trade Supplier 0.00 33,500,00 5600 Purchases Expense - Raw Materials 33,500.00 0.00 55,500.00 Account Payable - Trade Supplier 0.00 37,000.00 2200 37,000.00 0.00 3000 Capital - Equity 0.00 135,620.00 1000 Cash on Hand 135.620.00 0.00

Figure 1

Figure 2

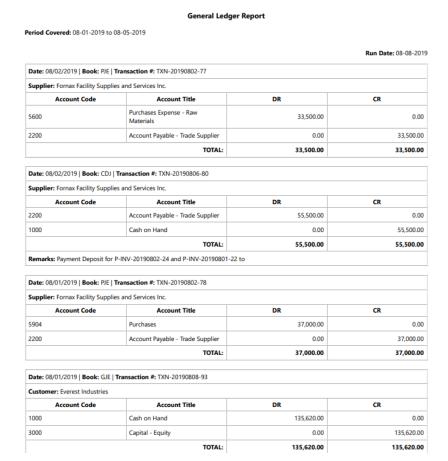


Figure 3

- 4	Α	В	С	D
6	GENERAL LEDGE	R	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