General Ledger

Address:

Report Date:

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General Ledger Report						
Date	Account Type	GL Account Name	GL Account #	Vendor/Client	Debit	Credit
(Recording Owner investment)						
			(Sales made to Client A)			
-			·			
			(Payment Received from Client A)			
			(i ayment Necewed nom chent A)			
(Transaction)						
(Transaction)						