

General Ledger Statement

Company Name: ABC Corporation

Statement Period: 01/01/2024 - 31/01/2024

Account Name: Cash at Bank

Account Number: 1001

Date	Reference	Description	Debit (â,±)	Credit (â,±)	Balance (â,±)
01/01/2024	GL-0001	Opening Balance			100,000.00
03/01/2024	RV-1021	Received from Client	25,000.00		125,000.00
07/01/2024	PV-2007	Payment to Supplier		18,500.00	106,500.00
15/01/2024	JV-0052	Bank Interest Earned	350.00		106,850.00
24/01/2024	PV-2011	Office Rent		15,000.00	91,850.00
28/01/2024	RV-1032	Other Income Received	2,500.00		94,350.00
Total			27,850.00	33,500.00	94,350.00

Important Notes:

- This statement provides a summary of all transactions posted to the specified account during the reporting period.
- All entries must be supported by appropriate documentation for audit and review purposes.
- Balances should be reconciled regularly to detect and correct errors promptly.
- Consult your accountant or auditor for any discrepancies or clarifications regarding this statement.