

General Journal Ledger Statement

Company Name: ABC Enterprises

Statement Period: 01-Jan-2024 to 31-Jan-2024

Prepared By: John Doe

Date Prepared: 05-Feb-2024

Journal Entries

Date	Account	Description	Reference	Debit (\$)	Credit (\$)
01-Jan-2024	Cash	Initial capital invested	JV001	5,000.00	
01-Jan-2024	Owner's Equity	Initial capital invested	JV001		5,000.00
05-Jan-2024	Equipment	Purchased office equipment	JV002	1,200.00	
05-Jan-2024	Cash	Purchased office equipment	JV002		1,200.00
10-Jan-2024	Rent Expense	Office rent for January	JV003	800.00	
10-Jan-2024	Cash	Office rent for January	JV003		800.00

Important Notes:

- Each journal entry must have equal debit and credit amounts.
- Descriptions should be concise and specify the transaction.
- References link entries to source documents for traceability.
- Timely recording of transactions ensures accurate financial records.
- Regular review helps detect and correct errors promptly.

This is a sample journal ledger format. Actual content may vary based on organizational policies and accounting standards.