

Financial Accounting, General Ledger

10/21/2011 08:09

Your Company

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General Ledger

Chart of Accounts	Fiscal Year	Journals	Display Account	Filter By Periods		Entries Sorted By	Target Moves
				Start Period	End Period		
Your Company	Fiscal Year 2011	TSAJ, TSCN, TEXI, TECN, TBMK, TCHK, TCSH, TMIS, TOEJ, STJ, SAJ, EXJ, SCHJ, ECNJ, MSCJ, BNKJ, as	With movements	10/2011	10/2011	Date	All Posted Entries

Date	Period	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Balance	Currency
241000 Voitures								57000.00	0.00		
					*	Initial Balance		0.00	0.00	0.00 €	
10/03/2011	10/2011	EXJ	Mediapole SPRL	112.2011	EXJ/2011/0001	Car	411059,440000	17000.00	0.00	17000.00 €	
10/16/2011	10/2011	EXJ	Distrib PC	Mercedes	EXJ/2011/0002	Car SFW 614	411059,440000	15000.00	0.00	32000.00 €	
10/17/2011	10/2011	EXJ	Elec Import	154	EXJ/2011/0004	My New Car	411059,440000	25000.00	0.00	57000.00 €	
241900 Amortissements sur materiel automobile								0.00	512.88		
					*	Initial Balance		0.00	0.00	0.00 €	
10/14/2011	10/2011	as	Mediapole SPRL	5/1	Car	Car	6301.00	0.00	512.88	-512.88 €	
400000 Clients								4589.00	0.00		
					*	Initial Balance		1089.00	0.00	1089.00 €	
10/17/2011	10/2011	SAJ	Ecole de Commerce...	SAJ/2011/0001	SAJ/2011/0001 /		701000	2000.00	0.00	3089.00 €	
10/17/2011	10/2011	SAJ	Ecole de Commerce...	SAJ/2011/0002	SAJ/2011/0002 /		700000	1500.00	0.00	4589.00 €	
411059 T.V.A Déductible								12138.00	0.00		
					*	Initial Balance		168.00	0.00	168.00 €	
10/03/2011	10/2011	EXJ	Mediapole SPRL	112.2011	EXJ/2011/0001	VAT-IN-V83-21-C1 - ...	241000,440000	3570.00	0.00	3738.00 €	
10/16/2011	10/2011	EXJ	Distrib PC	Mercedes	EXJ/2011/0002	VAT-IN-V83-21-C1 - ...	241000,440000	3150.00	0.00	6888.00 €	
10/17/2011	10/2011	EXJ	Elec Import	154	EXJ/2011/0004	VAT-IN-V83-21-C1 - ...	241000,440000	5250.00	0.00	12138.00 €	

The ledger provides a complete record of financial transactions over the life of the company. The ledger holds account information that is needed to prepare financial statements and includes accounts for assets, liabilities, owners' equity, revenues and expenses. Asset Ledger - Trial Balance - Double Entry. A general ledger account is an account or record used to sort and store balance sheet and income statement transactions. Examples of general ledger accounts include the asset accounts such as Cash, Accounts Receivable, Inventory, Investments, Land, and Equipment. General ledger. A general ledger contains all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses. The general ledger is the backbone of any accounting system which holds financial and non-financial data for an organization. At the heart of all accounting systems is the General Ledger (often . The Balance Sheet provides a summary of your financial position at a. The general ledger, in turn, is used to aggregate information into the financial statements of a business; this can be done automatically with. Should anyone ask for the current balance of any account, the ledger serve as the authoritative source of data for building a firm's financial accounting reports. 12 Oct - 8 min - Uploaded by Accounting Instruction, Help, & How To General ledger records the activity of each account in order of date. This lecture will look at. 3 Feb - 31 min - Uploaded by Farhat's Accounting Lectures General journal, general ledger, source documents, analyzing transactions, Accounting. As illustrated, the general journal is, in essence, a notebook that contains page after page of detailed accounting transactions. In contrast, the general ledger is. Organizing Journal Entries. We have covered a lot of new words and concepts in this chapter, this video gives you a preview of what happens next when we. This definition explains the meaning of the general ledger, also known as GL, which is the set of numbered accounts used to track financial transactions. For a business, all of these financial events, or transactions, must be recorded in their financial books. The general ledger is a company's master account book. Use a ledger account to track income and expenses for your company. Posting journal entries to general ledger accounts You can see the big picture of your financial health and review patterns in sales and expenses. The general ledger is a master accounting document providing a complete record of all the financial transactions of your business. It helps you. All financial transactions of your business are recorded in the general ledger in summary form. The ledger is central to all accounting functions. A list of the G/L account definition categories are available in the list below. You can quickly select which topic you are interested in by selecting it from the list. This Point of View highlights the concepts of Accounting - General Ledger and solution approach to integrate the Facets financial data with the GL system. Basics of Customizing for Financial Accounting: General Ledger, Accounts Receivable Become familiar with the basic concepts of General Ledger Accounting. The general ledger stores your financial data, and the chart of accounts shows the accounts that all general ledger entries are posted to. Your accounting staff can focus their efforts on analysis and

follow-up rather than data entry. Use full-featured AR, AP and GL functionality with automatic data.

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