# General Ledger

**Purpose:** This document provides a detailed ledger of all debit and credit transactions across accounts for accurate tracking of financial activity. It serves as a foundational record for accounting and financial reporting.

## Company Information

**Company Name:** {companyName}

**Report Period:** {reportPeriod}

**Prepared By:** {preparedBy}

**Date:** {preparedDate}

## General Ledger Summary

|  |  |  |  |
| --- | --- | --- | --- |
| **Account Name** | **Account Number** | **Starting Balance** | **Ending Balance** |
| {#ledgerSummary}{accountName} | {accountNumber} | {startingBalance} | {endingBalance}{/ledgerSummary} |

## Transaction Details

{#ledgerAccounts}

### Account: {accountName} ({accountNumber})

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Description** | **Reference** | **Debit** | **Credit** | **Balance** |
| {#transactions}{date} | {description} | {reference} | {debit} | {credit} | {balance}{/transactions} |

{/ledgerAccounts}

## Notes

{notes}