

Journal Entry



i 0.00 is normal for certain entries

QuickBooks automatically creates currency revaluation journal entries with zero values so you can check the date and exchange rate you used. You can no longer edit these entries. The best place to check your exchange gains/losses is on the Profit & Loss, Balance Sheet, or Customer/Supplier Balance reports. [Learn more](#)

Currency

KES Kenyan Shilling 1 USD = 131.8005 KES

Journal date

31/03/2024

Journal no.

#	ACCOUNT	DEBITS (KES)	CREDI
1	9300 Exchange Gain or Loss	45,986.99	
2	1101 Accounts Receivable (A/R) - USD	0.00	
3	2001 Accounts Payable (USD)	0.00	
4	1002 GT Bank USD (2120107114)		
5	1008 I&M (USD) - 00104006051250		
6	1004 Eco Bank USD (6580015510)		
7	1006 NCBA (USD) - 6377420025		
8			
Total		45,986.99	

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