

# Default columns in GL report

March 2, 2023 9:27 AM

Performance centre

**Ontario Limited**  
General Ledger  
All Dates

DATE	TRANSACTION TYPE	#	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
▼ Due to XYZ Company							
09/01/2023	Journal Entry	5		for office supplies bought - test f...	-Split-	\$ -99.89	-99.89
Total for Due to XYZ Company						\$ -99.89	

**General Ledger**  
March 1-2, 2023

DATE	TRANSACTION TYPE	#	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
▼ 1000 Chequing								
Beginning Balance								
01-03-2023	Expense		No	Brookfield Properties		6610 Rent	\$ -2,000.00	-77,690.68
Total for 1000 Chequing							\$ -2,000.00	-79,690.68
▼ 1050 Spring Account								

Ontario Limited  
General Ledger  
All Dates

E	#	NAME	MEMO/DESCRIPTION
	5		for office

**Display density**

Compact

**Change columns** Reset to default

Date  Transaction Type  #

Adj  Create Date  Created By

Last Modified  Last Modified By  Name

[Show More](#)

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## Reports

Standard | Custom reports | Management reports

▼ Favourites

- General Ledger
- General Ledger : Customized
- General Ledger XYZ : Customized