

# General Ledger Summary

**Branch Name:**

**From:** Feb 1, to Feb 10,

**Date:** Feb 1, 2010

GL-Code	Debit	Credit
11201	130,935.30	100,360.00
13101	16,000.00	36,819.90
1507	71,600.00	59,000.00
23101	12,760.00	25,937.00
31101	0.00	5,900.00
31102	0.00	3,278.40
<b>Sub Totals:</b>	<b>231,295.30</b>	<b>231,295.30</b>

**Date:** Feb 2, 2010

GL-Code	Debit	Credit
11201	451,437.80	339,903.00
13101	103,696.70	73,366.70
1507	213,700.00	256,972.00
23101	19,337.00	86,947.00
31101	0.80	25,698.00
31102	3,169.30	7,355.00
31301	0.00	1,100.00
31401	0.90	0.80
<b>Sub Totals:</b>	<b>791,342.50</b>	<b>791,342.50</b>

**Date:** Feb 3, 2010

GL-Code	Debit	Credit
11201	304,542.80	184,829.00
13101	52,504.20	113,695.40
1507	81,660.00	121,905.00
23101	50,405.00	53,788.00
31101	0.50	12,191.00
31102	259.80	2,963.40
31401	0.00	0.50
<b>Sub Totals:</b>	<b>489,372.30</b>	<b>489,372.30</b>