

Escribe el orden 1-6 el proceso de posting al General Ledger

GENERAL JOURNAL						PAGE <u>1</u>
DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT		
1 20--						1
2 Oct. 1	Cash in Bank	101	25 000 00			2
3	Maria Sanchez, Capital	301		25 000 00		3
4	Memorandum 1					4
5						5

Enter date of the journal entry

Enter journal letter and page number in Post. Ref. column

Compute the new account balance

Description column is usually blank

Enter the debit amount

Enter the account number in the general journal Post. Ref. column

ACCOUNT <u>Cash in Bank</u>		ACCOUNT NO. <u>101</u>				
DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Oct. 1		G1	25 000 00		25 000 00	