



**GENERAL LEDGER**

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF DECEMBER 1 TO DECEMBER 31, 2020

GNF-SFP-111325 - GNF-SFP-CIBC-UNION BANK

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				106,333.00
				-	-	-	106,333.00
			Ending Balance	-	-	-	106,333.00