



GENERAL LEDGER

DETAILED TRANSACTION LISTING

GENERAL LEDGER - FOR THE PERIOD OF JANUARY 1 TO JANUARY 31, 2021

MBF-SFP-111322 - MBF-SFP-CIBC-BPI FAMILY- EMERALD

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			Beginning Balance				94,826.82
				-	-	-	94,826.82
			Ending Balance	-	-	-	94,826.82