



**GENERAL LEDGER**

DETAILED TRANSACTION LISTING

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

GNF-SFP-111311 - GNF-SFP-CIBS-BPI FAMILY- EMERALD

Date	JE Number	Reference	Particulars	Debit	Credit	Net Change	Balance
			<b>Beginning Balance</b>				<b>61,290.95</b>
01/19/2021	21033	SALES014865	Payment of BLIP, LPIP, and LMIP of Anadel A. Bajado	11,950.00	-	11,950.00	73,240.95
			<b>Ending Balance</b>	<b>11,950.00</b>	<b>-</b>	<b>11,950.00</b>	<b>73,240.95</b>