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general ledger details help understand the relationships between journal entries and their source sub ledger transactions see the general ledger detail entity relationship diagram for more information

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when writing journal entries be sure to balance the general ledger by posting offsetting entries a journal entry is an owned element of general ledger transaction glbatch note if gl outlier detection is enabled for a company information about outliers is included in journal entries and allocation splits when you get a journal entry object

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a general ledger is a central repository for accounting data transferred from all sub ledgers like accounts payable accounts receivable cash management a journal entry is act of keeping or making records of any transactions and stored transaction as a credit and debit entries in the gl we records a lot of transaction

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every account must be part of an account group if its data is to be used in a balance sheet income statement cash flow or other report the most basic types of account groups contain either individual accounts or other account groups

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the general ledger is the core accounting record keeping system within an organization it acts as a centralized

repository where all financial transactions are systematically recorded following the principles of double entry accounting purpose of the general ledger

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position summary the staff accountant is involved in all aspects of the accounting and general ledger of the organization this role is responsible for assisting with the month end quarter end and year end close processes by reconciling and analyzing accounts and booking journal entries as well as other tasks associated with accounting and compliance

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