

Problem This application is part of The Personal General Ledger developed by L. Mitchell Wein. It is a set of journal and ledger templates for 1-2-3 that can be used to keep the books for an individual or a small business. The files are as follows:

1. AUTO123.WKS - sets up an automatic menu when first accessing 1-2-3.
2. GENLEDGR.WKS - the full general ledger with all accounts shown. The journals are entered here after the conclusion of each three month period.
3. DISBJRNL.WKS - cash disbursements journal for checks and cash on hand.
4. RECTJRNL.WKS - cash receipts journal to be entered as required.
5. SLRYJRNL.WKS - salary journal to be used to record the individual's paychecks as received.
6. GENLJRNL.WKS - general journal to be used to record any transactions which do not fit in any of the other journal.
7. CHART.DOC - a complete chart of accounts to be used with this set of books.
8. LEDGER.DOC - this description.

Block Diagram of Journals

Journal Entries	Macros
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Block Diagram of General Ledger

Qtr1 Acct Bals.	Qtr2 Acct Bals.	Qtr3 Acct Bals.	Qtr4 Acct Bals.	Macros
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Tips

Nothing notable here.

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