Journal Entries

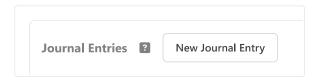
English

The **Journal Entries** tab is designed for recording all accounting adjustments that do not fit into other tabs.

Guides



To add a new journal entry, click the **New Journal Entry** button.



The Journal Entries tab includes several columns:

Date

The Date column displays the date when the journal entry was made.

Reference

The Reference column displays the reference number for the journal entry.

Narration

The Narration column displays the description provided for the journal entry.

Accounts

The **Accounts** column displays a list of accounts, separated by commas, that are involved in the journal entry.

Debit

The **Debit** column displays the sum of all debit amounts for the journal entry.

Credit

The Credit column displays the sum of all credit amounts for the journal entry.

Status

The **Status** column shows if a journal entry is **Balanced** or **Unbalanced**. A **Balanced** entry occurs when the totals of the Debit and Credit columns are equal. If an entry is **Unbalanced**, Manager will automatically transfer the discrepancy to the **Suspense** account on the Balance Sheet report, ensuring that your financial statements remain balanced. To eliminate the **Suspense** account balance, ensure that all your journal entries are **Balanced**.

To customize the visibility of columns, use the **Edit columns** button.



See Edit columns for more information.