Inventory Control Sheet Month: _____

Inventory Type: Cost of Goods Sold

General Ledger Account # _____ Description: _____

Monthly Analysis:	
Closing Balance:	
Valuation Report Total:	
Non-Stock Value:	
Monthly Difference:	
Monthly % Difference:	

Date	POS Sales JNL:4	OP Sales JNL:4	INV Adj JNL:5	INV/POS Trans. JNL:5	AP Input JNL:7	Daily Total	Account Balance
	GENERAL LEDGER MONTHLY OPENING BALANCE						