

G/L Register

Last Modified on 05/13/2026 8:27 pm EDT

The GL Register displays all general ledger accounts along with the current balance in each account.

In the search field, you can type account numbers or partial account numbers, words in account types, or words in the description to narrow down the list of accounts shown in the grid. With the GL Register search functionality, when you type an account number, partial account number, or words for an account type or description and press the Enter key on the keyboard, the top search result opens on the GL Account page.

Sort on any of the columns, or use the filter options to refine the list of information presented in the grid area.

From the GL Register, the following functions can be performed:

- Add a General Journal Entry
- View the GL Ledger
- View all entries posted to a GL Account

GL Register

+ Add General Journal Entry General Journal Entries

NO Show All

Drag a column header and drop it here to group by that column

Account Number	Account Type	Description	Amount
0121212	Income	rtest	\$0.00
1000	Bank Account	Cash in Bank	\$556.10
100001	Income	Part	\$0.00
100001 - Part	Income	Part	\$8.00
100003	Income	Part	(\$90.00)
10100	Bank Account	Charter One - Primary Checking - OH	\$16,050.50
10101	Bank Account	Charter One - Primary Checking - Ohio	(\$7,999,757,345.90)
10102	Bank Account	First National Bank	\$1,450.00
10200	Bank Account	Huntington - Primary Checking - Michigan	(\$6,480.48)
10300	Bank Account	Payroll Account	(\$210.00)
10301	Bank Account	Huntington - Payroll Account	\$100.00
10302	Other Asset	Employee Advance	(\$9,507.09)
10400	Bank Account	TD - Money Market	(\$1,475.33)
10401	Bank Account	TD Bank - Money Market	(\$10.00)
10500	Bank Account	Chase Money Market	(\$2,066.00)
10501	Bank Account	Chase - Money Market	\$381.95
10557	Bank Account	Testing Dup Rtg Num	(\$568.00)
10600	Bank Account	Fifth-Third	(\$8,252.40)
10609	Bank Account	Fifth Third - Second on same RTG#	\$0.00

1 - 100 of 286 items