

Trial Balance

A trial balance is an internal document (not a financial statement) which is used to prove that the total amount of debits in the general ledger is equal to the total amount of credits in the general ledger.

Name of Company _____

As of this date: _____

Account Number	Account Name	Account Balance	
		Debit	Credit
Totals		\$	\$

Note: The total of the debit column must be equal to the total of the credit column.