

**Trial Balance Worksheet**  
**[Mmmm Dd, 200X]**

<b>Account Name</b>	<b>General Ledger Account Balance</b>	
	<b>Debit</b>	<b>Credit</b>
Petty cash	R 0.00	
Cash in checking	R 0.00	
Cash in savings	R 0.00	
Accounts receivable	R 0.00	
Reserve for bad debts		R 0.00
Inventory	R 0.00	
Prepaid insurance	R 0.00	
Prepaid other expenses	R 0.00	
Office supplies	R 0.00	
Utility deposits	R 0.00	
Notes receivable	R 0.00	
Investments	R 0.00	
Organization expense	R 0.00	
Vehicles	R 0.00	
Accumulated depreciation - vehicles		R 0.00
Furniture and fixtures	R 0.00	
Accumulated depreciation - furniture and fixtures		R 0.00
Equipment	R 0.00	
Accumulated depreciation - equipment		R 0.00
Buildings	R 0.00	
Accumulated depreciation - buildings		R 0.00
Land	R 0.00	
Goodwill	R 0.00	
Other intangible assets	R 0.00	
Accounts payable		R 0.00
Sales tax payable		0
Federal withholding taxes payable		0
FICA taxes payable		0
State withholding taxes payable		0
Unemployment taxes payable		0
Accrued wages		0
Unearned revenue		0
Accrued income taxes		0
Credit card payable		0
Bank loan payable		0
Notes payable		0
Owner's equity		0
Owner's drawing account	0	
Common stock		0
Additional paid-in capital		0
Preferred stock		0
Retained earnings		0

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Sales		0
Revenues		0
Sales returns and allowances	0	
Investment income		0
Gain (loss) on sale of assets	0	0
Purchases	0	
Freight	0	
Purchase returns and allowances		0
Cost of goods sold - materials	0	
Cost of goods sold - labor	0	
Cost of goods sold - direct expenses	0	
Cost of goods sold - indirect expenses	0	
Advertising	0	
Amortization	0	
Bad debt expense	0	
Bank charges	0	
Charitable contributions	0	
Commissions expense	0	
Contract labor	0	
Credit card fees expense	0	
Delivery expense	0	
Depreciation	0	
Dues and subscriptions	0	
Entertainment	0	
Insurance	0	
Interest expense	0	
Maintenance	0	
Miscellaneous	0	
Office expense	0	
Operating supplies	0	
Payroll taxes	0	
Permits and licenses	0	
Postage	0	
Professional fees	0	
Property taxes	0	
Rent	0	
Repairs	0	
Telephone	0	
Travel	0	
Utilities	0	
Vehicle expenses	0	
Wages	0	
Income taxes	R 0.00	
<b>Totals</b>	<b>R 0.00</b>	<b>R 0.00</b>

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**Difference**

**R 0.00**

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