

Trial Balance Worksheet
[Mmmm Dd, 200X]

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