GENERAL LEDGER ACCOUNT AUDIT STATEMENT

Entity Name:

Audit Period:

Account Name:

Account Code:

Currency:

As of Date:

Opening Balance	Total Debits	Total Credits	Ending Balance	Audited Balance	Variance

DATE	REFERENCE	DESCRIPTION / TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE	AUDITED (✓)

AUDITOR FINDINGS & ADJUSTMENTS:

Prepared By (Signature & Date)

Approved By / Lead Auditor (Signature & Date)