GENERAL LEDGER TRIAL BALANCE ANALYSIS WORKSHEET

COMPANY NAME:
PERIOD ENDING:
PREPARED BY:
REVIEWED BY:

TOTAL UNADJUSTED DEBITS

TOTAL UNADJUSTED CREDITS

UNADJUSTED VARIANCE

OUT OF BALANCE STATUS

TOTALS

ADJUSTING JOURNAL ENTRY NOTES & VARIANCE EXPLANATIONS

REVIEW & SIGN-OFF

PREPARER SIGNATURE

REVIEWER SIGNATURE

DATE COMPLETED