REAL ACCOUNT TRANSACTION AUDIT STATEMENT

Asset, Liability & Equity Verification

ACCOUNT NAME:
ACCOUNT CODE:
ACCOUNT CLASS:
AUDIT PERIOD:
LEAD AUDITOR:
AUDIT DATE:

DATE	REF / VOUCHER	TRANSACTION DESCRIPTION	DEBIT (+)	CREDIT (-)	RUNNING BALANCE	AUDIT NOTES / VOUCH STATUS
		Opening Balance (Carried Forward)				
		TOTAL PERIOD ACTIVITY				
		CLOSING BALANCE (AUDITED)				

PREPARED BY (AUDITOR)

Signature:
Date:

REVIEWED BY (SENIOR AUDITOR)

Signature:
Date:

APPROVED BY (CONTROLLER)

Signature:
Date: