

Real Account Balance Verification Statement

Company Name:	_____	Verification Date:	_____
Account Name:	_____	Account Code:	_____
Account Class:	_____	Review Period:	_____

Account Type (Real Accounts)	General Ledger Balance	Verified Balance	Difference / Variance
Assets			
Liabilities			
Equity			
Total			

EXPLANATIONS & ADJUSTMENTS

Prepared By
Accountant / Bookkeeper

Verified By
Internal Auditor

Approved By
Finance Director / CFO