

# ANNUAL GENERAL LEDGER AUDIT RECONCILIATION

Audit Working Paper

**ENTITY NAME** \_\_\_\_\_

**AUDIT PERIOD** \_\_\_\_\_

**LEAD AUDITOR** \_\_\_\_\_

**REVIEW DATE** \_\_\_\_\_

TOTAL GL BALANCE (UNADJUSTED)
TOTAL AUDITED BALANCE
TOTAL ADJUSTMENTS
UNRESOLVED VARIANCE

ACCT NO.	ACCOUNT DESCRIPTION	GL BALANCE (PER BOOKS)	AUDITED BALANCE	DIFFERENCE	AUDIT NOTES / REFERENCE
<b>ASSETS</b>					
	Cash & Cash Equivalents				
	Accounts Receivable				
	Inventory				
	Prepaid Expenses				
	Property, Plant & Equipment				
	Accumulated Depreciation				
<b>LIABILITIES</b>					
	Accounts Payable				
	Accrued Liabilities				
	Short-term Debt				
	Long-term Debt				
<b>EQUITY</b>					
	Share Capital				

ACCT NO.	ACCOUNT DESCRIPTION	GL BALANCE (PER BOOKS)	AUDITED BALANCE	DIFFERENCE	AUDIT NOTES / REFERENCE
	Retained Earnings				
	<b>TOTAL</b>				

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**PREPARED BY**

Internal Accountant / Date

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**AUDITED BY**

Lead Auditor / Date

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**APPROVED BY**

Chief Financial Officer / Date