GENERAL LEDGER AUDIT WORKSHEET

Client / Entity: **Audit Period:**

Lead Auditor: **Reviewer:**

Audit Date: **Review Date:**

EXECUTIVE AUDIT SUMMARY

Metric / Category	Ledger Balance (A)	Audited Balance (B)	Variance (A - B)	Status / Comments
Total Assets				
Total Liabilities				
Total Equity				
Total Revenues				
Total Expenses				

ACCOUNT DETAIL WORKSHEET

ACCOUNT NO.	ACCOUNT DESCRIPTION	UNADJUSTED LEDGER BALANCE	AUDITED / VERIFIED BALANCE	VARIANCE	ADJUSTING ENTRY REQ. (Y/N)	REFERENCE / WP REF	AUDIT FINDINGS & NOTES

Prepared By:

Signature:

Date:

Reviewed By:

Signature:

Date: