DOUBLE ENTRY GENERAL LEDGER AUDIT TEMPLATE

COMPANY NAME

AUDIT PERIOD

AUDITOR NAME

AUDIT DATE

TOTAL DEBITS

TOTAL CREDITS

TRIAL BALANCE VARIANCE

DATE	ACCOUNT CODE	ACCOUNT DESCRIPTION	REF / JV NO.	DEBIT ($)	CREDIT ($)	AUDIT FINDING / CODE
			Total:			

AUDITOR NOTES & ANALYTICAL COMMENTS

AUDIT CHECKLIST

- [ ] Double entries reconcile
- [ ] Source documents verified
- [ ] Authorization confirmed
- [ ] Period-cut off accurate

AUDITOR SIGNATURE

REVIEWED BY (MANAGER)

SIGN-OFF DATE