

Trial Balance Statement

ABC Manufacturing Company

As at 31st December 2023

Account Title	Debit (USD)	Credit (USD)
Cash	15,000	
Accounts Receivable	25,000	
Raw Materials Inventory	10,000	
Work in Progress Inventory	7,500	
Finished Goods Inventory	20,000	
Plant & Machinery	30,000	
Accounts Payable		18,000
Bank Loan		22,000
Capital		50,000
Sales Revenue		40,000
Purchase	35,000	
Direct Labor	12,500	
Manufacturing Overheads	8,000	
Total	163,000	130,000
<i>(Note: For illustrative purposes only. The totals should match after adjustments.)</i>		

The **trial balance statement** form sample for a manufacturing company provides a structured overview of all ledger balances, ensuring accuracy in financial records. It helps in identifying discrepancies and verifying that total debits equal total credits before preparing final accounts. This form is essential for maintaining transparency and effective financial management in manufacturing operations.