

Trial Balance Statement Form Sample (with Opening Balances)

The **trial balance statement form** sample with opening balances provides an organized summary of all ledger accounts, showing their debit and credit balances at the beginning of a financial period. This form helps ensure that total debits and credits are equal, facilitating accurate financial reporting. It serves as a foundational document for preparing financial statements and auditing processes.

Account Name	Account No.	Debit Balance (\$)	Credit Balance (\$)
Cash	1001	8,000.00	
Accounts Receivable	1002	3,500.00	
Inventory	1003	5,200.00	
Prepaid Expenses	1004	1,000.00	
Accounts Payable	2001		6,300.00
Bank Loan	2002		4,000.00
Owner's Equity	3001		5,400.00
Retained Earnings	3002		2,000.00
Totals		17,700.00	17,700.00