

Trial Balance Statement Form

The **trial balance statement form** sample provides a clear layout for listing detailed account codes alongside their respective debit and credit amounts. This structured form ensures accuracy in verifying that total debits equal total credits, essential for financial reporting. Utilizing detailed account codes enhances the granularity and clarity of financial data analysis.

Account Code	Account Name	Debit (USD)	Credit (USD)
1000	Cash	15,000.00	
1010	Accounts Receivable	8,000.00	
1200	Inventory	5,000.00	
2000	Accounts Payable		7,000.00
2200	Notes Payable		6,000.00
3000	Capital		10,000.00
4000	Revenue		5,000.00
5000	Salaries Expense	4,000.00	
5100	Rent Expense	1,000.00	
5200	Utilities Expense	1,000.00	
Total		34,000.00	34,000.00

Note: Ensure all accounts are included, and both debit and credit totals match before finalizing the trial balance.