

Trial Balance Statement Form Sample

For Non-Profit Organization

The **trial balance statement form sample** for non-profit organizations provides a clear overview of all ledger balances to ensure financial accuracy. It helps in verifying that total debits equal total credits, maintaining the integrity of the organization's accounting records. This sample form is essential for transparent and effective financial reporting in non-profits.

Account Number	Account Name	Amount	
		Debit	Credit
1000	Cash and Bank	10,000.00	
1100	Receivables	2,500.00	
1200	Prepaid Expenses	1,200.00	
2000	Accounts Payable		3,000.00
2100	Deferred Revenues		1,000.00
3000	Donor Contributions		4,000.00
4000	Grants Income		5,500.00
5000	Operating Expenses	6,600.00	
5100	Program Expenses	3,200.00	
Total		23,500.00	23,500.00

Note: This is a sample format intended for demonstration purposes. Actual accounts and figures should reflect the non-profit's chart of accounts and financial records.