A trial balance is an internal document (not a financial statement) which is used to prove that the total amount of debits in the general ledger is equal to the total amount of credits in the general ledger. This is done by listing each account and then placing the account balance in the appropriate Debit or Credit column.

Name of Company or Organization:	
	Trial Balance
As of this date:	

Account	7.5 of this date	Account Balance		
Number	Account Title	Debit Credit		
	Totals	\$	\$	
Totals		Ψ  Ψ		