

Trial Balance Worksheet
[Mmmm Dd, 200X]

Account Name	General Ledger Account Balance	
	Debit	Credit
Petty cash	PHP 0.00	
Cash in checking	PHP 0.00	
Cash in savings	PHP 0.00	
Accounts receivable	PHP 0.00	
Reserve for bad debts		PHP 0.00
Inventory	PHP 0.00	
Prepaid insurance	PHP 0.00	
Prepaid other expenses	PHP 0.00	
Office supplies	PHP 0.00	
Utility deposits	PHP 0.00	
Notes receivable	PHP 0.00	
Investments	PHP 0.00	
Organization expense	PHP 0.00	
Vehicles	PHP 0.00	
Accumulated depreciation - vehicles		PHP 0.00
Furniture and fixtures	PHP 0.00	
Accumulated depreciation - furniture and fixtures		PHP 0.00
Equipment	PHP 0.00	
Accumulated depreciation - equipment		PHP 0.00
Buildings	PHP 0.00	
Accumulated depreciation - buildings		PHP 0.00
Land	PHP 0.00	
Goodwill	PHP 0.00	
Other intangible assets	PHP 0.00	
Accounts payable		PHP 0.00
Sales tax payable		PHP 0.00
Withholding taxes payable		PHP 0.00
Other taxes payable		PHP 0.00
Other taxes payable		PHP 0.00
Other taxes payable		PHP 0.00
Accrued wages		PHP 0.00
Unearned revenue		PHP 0.00
Accrued income taxes		PHP 0.00
Credit card payable		PHP 0.00
Bank loan payable		PHP 0.00
Notes payable		PHP 0.00
Owner's equity		PHP 0.00
Owner's drawing account	PHP 0.00	
Common stock		PHP 0.00
Additional paid-in capital		PHP 0.00
Preferred stock		PHP 0.00
Retained earnings		PHP 0.00
Sales		PHP 0.00
Revenues		PHP 0.00