Worksheet: Trial Balance & Adjustments

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Worksheet for the following company or entity: _____

For the time period having the following beginning and ending dates: _____

	Trial Balance (unadjusted)		Adjustments		Adjusted Trial Balance		Income Statement		Balance Sheet	
Account Title	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Totals:										
		Totals:								
						Net Income or Loss:				
						Totals:				

See **Filled-in Form G21** for an illustration.