

Sample Trust Trial Balance Statement

| [name of law practice] | | | |
|--|------------------|--------------------|-----------------|
| TRIAL BALANCE STATEMENT | | | |
| Trust Trial Balance Statement as at; _____ | | | |
| Account Name | Matter Reference | Matter Description | Balance |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | | \$ |
| Rule 48(2)(b)(i) Comparison | | | |
| Total Trust Ledger Accounts | | | \$ _____ |
| Add/Less | | | |
| Statutory deposit | | | \$ _____ |
| Reconciled Trust Cash Book Balance | | | \$ _____ |
| Variance (should be nil) | | | \$ _____ |
| Prepared by _____ | | | |
| Date prepared _____ | | | |

Note:

1. The trial balance statement must be completed within 15 working days after the end of month.
2. The treatment of the statutory deposit is subject to whether or not it is recorded as a ledger in the trial balance