

# Trial balance: ledgers to cash book (statement B)

Riverina Example Lawyers Pty Ltd: Riverina Example Lawyers Law Practice Trust Account  
Commonwealth Bank of Australia, BSB 062-000, account 10456789  
August 2026  
As at 31/08/2026

| Ledger                  | Client | Matter | Description | Balance |
|-------------------------|--------|--------|-------------|---------|
| Total of client ledgers |        |        |             | \$0.00  |

Reconciled cash book balance 0.00; difference 0.00.  
Ledgers with a nil balance are not listed.  
Reconciliation prepared by Bec Wilson, signed off by Helen Carter on 30/10/2026, 12:45 pm