

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
September 2026
As at 30/09/2026

Ledger	Client	Matter	Description	Balance
1001	Jane Smith & Mark Smith	RL-26/0141	Purchase of 12 Gurwood St, Wagga Wagga	\$72,500.00
1002	Estate of the late Arthur Jones	RL-26/0098	Estate of the late Arthur Jones	\$403,550.00
Total of client ledgers				\$476,050.00

Reconciled cash book balance 476050.00; 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