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Trial-Balance Anomaly Detector

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Reviews a trial balance for anomalies — wrong-sign balances, unusual ratios, likely misclassifications and suspense items — with cleanup suggestions. Use it as a pre-close or pre-audit sanity check. For transaction-level review, use the Bookkeeping Review.

Purpose of this tool & output

Flag unusual balances, sign errors and misclassifications in a trial balance

How the output is used

Use it to flag unusual balances, sign errors and misclassifications in a trial balance before you finalise it.

Who should vet it

Your accountant, to confirm the flagged items before you correct or finalise the trial balance.

Important cautions

Anomaly flags need review against source records.

Companion documents

- Bookkeeping Review
- Transaction Categorizer
- Bank Reconciliation Assistant
- Month-End Close Checklist Generator
- Chart-of-Accounts Designer
- GST Input-Credit Reconciliation

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.