

# Monthly Ledger for Income and Expenses



MONTH: \_\_\_\_\_

BEGINNING BALANCE: \$ \_\_\_\_\_

CASH RECEIVED (INCOME)			CASH PAID OUT (EXPENSES)		
DATE	SOURCE	AMOUNT	DATE	SOURCE	AMOUNT
TOTAL INCOME		\$	TOTAL EXPENSES		\$
BALANCE ON HAND AT THE BEGINNING OF THE MONTH					\$
PLUS INCOME FOR THE MONTH					+\$
MINUS EXPENSES FOR THE MONTH					-\$
BALANCE ON HAND AT END OF MONTH					=\$