

FINANCIAL LEDGER

Monthly Expense & Income Tracking

Reference No: _____

REPORTING PERIOD
ACCOUNT HOLDER
CURRENCY

DATE	DESCRIPTION / PAYEE	CATEGORY	DEBIT (-)	CREDIT (+)	CLEARED
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DATE	DESCRIPTION / PAYEE	CATEGORY	DEBIT (-)	CREDIT (+)	CLEARED
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TOTAL INCOME

TOTAL EXPENSES

NET BALANCE

Verified by: _____ Date: _____