

# Local Home & School Association LEDGER



SCHOOL NAME \_\_\_\_\_  
 LOCATION \_\_\_\_\_  
 MONTH & YEAR \_\_\_\_\_

OPENING BALANCE   
 CASH ON HAND   
 TOTAL OPENING BALANCE

## INCOME

DATE	RECEIPT	FROM	PURPOSE	NOTE	AMOUNT
<b>TOTAL INCOME FOR MONTH</b>					<input type="text"/>

## EXPENSES

DATE	CHECK	TO	PURPOSE	NOTE	AMOUNT
<b>TOTAL EXPENSES FOR MONTH \$</b>					<input type="text"/>

Comments or Special Notes

INCOME +   
 EXPENSES -   
 \_\_\_\_\_  
 TOTAL CLOSING BALANCE =