

# Section 8: Financial Forms

## Form 8.1 – 4-H Club Ledger

4-H CLUB LEDGER	
Club Name:	
Location:	
Month:	Year:

### INCOME

Opening Account Balance: \$

DATE	RECEIPT	FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
Total Income for Month: \$					

### EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT	AMOUNT
Total Expenses for Month: \$					

**NOTE**  
 Keep the following with this report:

- Bank statements
- Receipts for income
- Canceled and voided checks
- Expenses for each month
- Statement of cash collections

Income	+	<input type="text"/>
Expense	-	<input type="text"/>
Total Closing Balance	= \$	<input type="text"/>