MONTHLY SMALL BUSINESS INCOME AND EXPENSES WORKSHEET TEMPLATE

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MONTHLY INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YR TOTAL

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MONTHLY EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YR TOTAL

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CASH FLOW RECORDING		BEGINNING CASH BALANCE		
DATE	CASH TRANSACTION	CREDITS (+)	DEBITS (–)	BALANCE

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