

## Form 8.1 - 4-H Club Ledger

### 4-H CLUB LEDGER

Club Name: \_\_\_\_\_ Opening Account Balance \$ \_\_\_\_\_  
 Location: \_\_\_\_\_ Plus Cash on Hand + \_\_\_\_\_  
 Month: \_\_\_\_\_ Year: \_\_\_\_\_ Total Opening Balance = \_\_\_\_\_

#### INCOME

DATE	RECEIPT	FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT	
TOTAL INCOME FOR MONTH:						

#### EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT	
TOTAL EXPENSES FOR MONTH:						

#### NOTE

Keep the following with this report:

- Bank statements
- Receipts for income
- Canceled checks
- Bills for expenses

Income + \_\_\_\_\_  
 Expenses - \_\_\_\_\_  
 Closing Balance = \_\_\_\_\_  
 Cash on Hand + \_\_\_\_\_  
 Total Closing Balance = \_\_\_\_\_