



Cash Flow

ACCOUNTINGNERD.CA

Tracker

"The only man who never makes mistakes is the man who never does anything." — Theodore Roosevelt

DATE	DESCRIPTION	ACCOUNT	INCOME	EXPENSE	BALANCE
Nov 1	Opening Balance				\$1,004.00
" "	Netflix	CC		\$11.29	\$992.71
Nov 5	Salary	Chq	\$1,054.00		\$2,046.71
Nov 30	Debt Repayment			\$2,046.71	\$0.00

EXAMPLE PAGE

