

# Details

Utilize monthly sheets to enter your data on a monthly cycle.

HOME

JAN

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

SETUP

JANUARY

2023

Bookkeeping

Date	Description	Category	Income	Expenses	Balance
1/1/23	Sales revenue	Income	\$ 800.00	\$ -	\$ 800.00
1/2/23	Service fees	Income	\$ 400.00	\$ -	\$ 400.00
1/3/23	Rent or lease payments	Expenses	\$ -	\$ 450.00	\$ (450.00)
1/4/23	Sales revenue	Income	\$ 750.00	\$ -	\$ 750.00
1/5/23	Advertising and marketing expenses	Expenses	\$ -	\$ 150.00	\$ (150.00)
1/6/23					\$ -
1/7/23					\$ -
1/8/23					\$ -
1/9/23					\$ -
1/10/23					\$ -
1/11/23					\$ -
1/12/23					\$ -
1/13/23					\$ -
1/14/23					\$ -
1/15/23					\$ -
1/16/23					\$ -
1/17/23					\$ -
1/18/23					\$ -
1/19/23					\$ -
1/20/23					\$ -
1/21/23					\$ -