Bank Account Activity for the Month of March

Tbooks Client Demo Master

BANK DEPOSITS

WITHDRAWALS OR ACCOUNT DEBITS

Business Income Deposit Dates		Business Incomes Deposit Amounts	Bank Loans-Transfer Deposits Loans	Total Deposits this Month		Owner Drawings	Capital Equipment Purchases	Bank Loan Payments	Truck/Equipment Finance Payments	Account Debits	Description of business expense Debits not included on Expense Spreadsheet
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Use this worksheet to record your banking activities such as deposits and bank loans as well as withdrawals that will drive your Cash Flow report and give more meaning to the Cash Flow. Just use the columns as shown and enter the information required. Nothing to total just enter and save and if ready print your cash flow. This way if required, you can bring a copy of this report to the meeting with your Bank