Bank Account Activity for the Month of | June | TruckersBooks Demo Master

BANK DEPOSITS						WITHDRAWALS OR ACCOUNT DEBITS					
Business Income Deposit Dates		Business Incomes Deposit Amounts	Bank Loans or Transfer Deposits	Total Deposits this Month		Owner Drawings	Capital Equipment Purchases	Bank Loan Payments	Truck/Equipment Finance Payments	Account Debits	Description of expense Debits FROM BANK STATEMENTS not included on Expense Spreadsheet
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This is your cans management report. Easy to use. Just enter the requested information in each column. This report will update and populate your cash flow statement and give more meaning to the business income inflow as well any loans you obtain for the business and will show a true funds outflow of expenses that will not be part of your profit loss statement. The key here is that the P&L focuses on Income less allowable expenses and net profit. The cash flow focuses on how much funds came into the business from all sources including loans and shows how the funds was used - The true outflow of funds.