

Gross Receipts & Expenditures Journal

For the Month of:

Date	DAILY SALES	TOTAL
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		

EXPENDITURES

[illegible]

Total _____

SUMMARY:

GROSS RECEIPTS _____

Less:
EXPENDITURES _____

NET INCOME