

Form 8.1 - 4-H YDP Club Ledger

4-H YDP CLUB LEDGER

Club Name: _____ Opening Account Balance \$ _____
 Location: _____ Plus Cash on Hand + _____
 Month: _____ Year: _____ Total Opening Balance = _____

INCOME

DATE	RECEIPT	FROM	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
TOTAL INCOME FOR MONTH:					

EXPENSES

DATE	CHECK	TO	PURPOSE	SUB-ACCOUNT TO:	AMOUNT
TOTAL EXPENSES FOR MONTH:					

NOTE

Keep the following with this report:

- Bank statements
- Receipts for income
- Canceled checks
- Expenses for each month

Income + _____
 Expenses - _____
 Closing Balance = _____
 Cash on Hand + _____
Total Closing Balance = _____