

	A	B	C	D	E
1	<u>Expenses</u>				
2	<u>Description</u>	<u>Monday</u>	<u>Tuesday</u>		
3	Food	\$110.00	\$72.50		
4	Gas	\$25.00	\$45.00		
5	Other	\$200.00	\$0.00		
6	Total (do not edit)	\$335.00			
7					
8					
9	Net Income Report				
10		<u>Comments</u>	<u>Monday</u>	<u>Tuesday</u>	
11	Starting Balance	do not edit	\$800.00		
12	Total cash received from promoter		\$150.00	\$125.00	
13	Cash received today from other sources	merch	\$213.00	\$75.00	
14	Total Cash on Hand	do not edit	\$1,163.00		
15					
16	Expenses reported today	do not edit	\$335.00		
17					
18	Balance forward	do not edit			
19					
20					