

**INCOME AND EXPENSE WORKSHEET**

Name: \_\_\_\_\_ Month/Year: \_\_\_\_\_

**Income**

Date	Source	Amount	Date	Source	Amount	Date	Source	Amount	Date	Source	Amount
Total:			Total:			Total:			Total:		

**Expenses**

Check #	Paid to	Total Amount	Groceries	Personal Care Items	Clothing	Petty Cash	Other
Totals:							