CASH ACCOUNT FOR APRIL 2024

(Enter Totals on Income Statement - Annual Summary Page)

Monthly Cash Summary		
	Balance Forward (from previous month)	$
	Plus Net Receipts	$
	Less Business Expenses (A through H)	$ ( )
	Less Contribution (I)	$ ( )
	Less Income Taxes (J)	$ ( )

Expenses

Date	Amount		Date	Amount		Date	Amount	
(A) Drugs and Supplies			**(D) Salaries**			**(G) Office Overhead**		
			(D) Total	$				
			(E) Car Expenses					
						(G) Total	$	
						(H) Business Taxes		
(A) Total	$							
(B) Insurance			(E) Total	$		(H) Total	$	
			(F) Miscellaneous			**(I) Contributions**		
B) Total	$							
(C) Dues and Subscriptions								
						(J) Income Taxes		
(C) Total	$		(F) Total	$		(J) Total	$	

Business Expense Summary **Total Business Expenses (A+B+C+D+E+F+G+H)**