

Daily Balance Sheet

Month _____

Date	Income (+)	Cost (-)	Profit	Balance
Starting Balance				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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18				
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21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				

Ending Balance () _____

- Starting Balance () _____

- Loan Repayment () _____

Net Profit () _____