

world of printables
STARTING AND CLOSING BALANCE

Use your real opening and closing balances to connect one month to the next accurately.

MONTH _____

OPENING BALANCE

Checking Account Start

Savings Account Start

Cash Envelopes Start

Cash on Hand Start

Other Account Start

Total Opening Balance

INCOME AND EXPENSES

Total Income Received

Total Expenses Paid

CLOSING BALANCE

Checking Account End

Savings Account End

Cash Envelopes End

Cash on Hand End

Other Account End

Total Closing Balance

BALANCE CHECK

Formula Check

Opening Balance + Income + Expenses = Closing Balance

Matches Next Month's Opening Balance

NOTES

YOUR CLOSING BALANCE SHOULD BECOME YOUR NEXT STARTING POINT