# CLIENT MONEY LEDGER

**CLIENT NAME:**

**MONTH/YEAR:**

## CHECKING:

<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>RECEIPT Y/N</th>
<th>DEPOSIT</th>
<th>WITHDRAWAL</th>
<th>BALANCE</th>
<th>CLIENT INITIAL</th>
<th>HHP INITIAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BALANCE FORWARD</td>
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## CLIENT SAVINGS:

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</tr>
</tbody>
</table>

- [ ] Check here if client unable to sign & initial

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- Client Signature:
- HHP Name:
- Reviewed by:
- Approved By: