

MONTHLY REVENUE STATEMENT

Revenue Accounts Summary & Ledger

Company:

Period:

Department:

Prepared By:

I. REVENUE SUMMARY STATEMENT

ACCOUNT CODE	REVENUE CATEGORY	AMOUNT
	Gross Operating Revenue	
	Service Revenue	
	Interest / Investment Revenue	
	Other Miscellaneous Revenue	
	Less: Sales Returns & Allowances	
	Less: Revenue Discounts Offered	
	Net Revenue Total	

II. REVENUE ACCOUNT LEDGER DETAILS

DATE	ACCOUNT NO.	TRANSACTION DESCRIPTION / REFERENCE	DEBIT	CREDIT	BALANCE
Total Ledger Activity & Ending Balance					

Prepared By (Signature / Date)

Approved By (Signature / Date)