MONTHLY ACCRUED RECEIVABLES LEDGER

Accrued Revenue & Unbilled Receivables

COMPANY/ENTITY

PERIOD / MONTH

DATE	REF / PROJECT ID	CLIENT NAME / DESCRIPTION	REVENUE CATEGORY	ACCRUED AMOUNT (DR)	BILLED / RECEIVED (CR)	ENDING BALANCE	STATUS
			Total				

PREPARED BY

REVIEWED BY

APPROVED BY