Ariel Clinical Services

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Grand Junction Colorado
Phone: 970.245.1616
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1520 N Union Blvd. Suite 100
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Phone: 719.260.6110
Fax: 719.000-0000

4251 Kipling Street Suite 500
Wheat Ridge CO 80033
Phone: 303.703.9351
Fax: 303.703.4500

CLIENT MONEY LEDGER

CLIENT NAME: _____ MONTH _____

FACILITY YEAR

DATE	DESCRIPTION	DEPOSITS	W/DRAWAL	BALANCE	CLIENT INIT	STAFF INIT		Actual $ on Hand	Over/ (Under)	STAFF INIT
	BALANCE FORWARD									

CONTINUED ON BACK

CLIENT SAVINGS:

DATE	DESCRIPTION	DEPOSITS	W/DRAWAL	BALANCE
	BALANCE FORWARD			
			Ending Bal.	

PRINT NAME HERE IF YOU ENTERED ANYTHING ON LEDGER:

Staff Name: Init:

Staff Name: Init:

Staff Name: Init:

Staff Name: Init:

Reviewed by: Init:

Supervisor: Date

Accounting: Date

DATE	DESCRIPTION	DEPOSITS	W/DRAWAL	BALANCE	CLIENT INIT	STAFF INIT		Actual $ on Hand	Over/ (Under)	STAFF INIT
	BALANCE FORWARD									