



Guthrie Mainstream Services
 6549 E. University Dr.
 Mesa, AZ 85205
 Phone: 480.663.8881
 Fax: 480.633.7095

ADH/CDH Vendor Monthly Ledger Month/Year: _____

Member Name:				ID#:	
Provider Name:					
Date	DESCRIPTION Paid to/ Received From	Purchase Details	Debit (-) Expenses Money Out	Credit (+) Deposit Money In	Balance
Beginning Balance Forward					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Monthly Total			\$ -	\$ -	\$ -