

Trucking Centre Cash Tracker

The IPS Cash Tracker is a custom-designed tool that allows our clients to track their cash position, manage their cash-ins and cash-outs, identify months with low or negative cash balances, and uncover opportunities for improvement. **There is more detail below on how to use our Cash Tracker.**

Edit main settings for your sheet and custom income/expense categories.

Add any amounts for reoccurring income or expenses

You are default on the Daily Sheet, switch to Yearly sheet here

To update the amount for cost or income, select date and save

Update your profile information

SettingsAdd IncomeAdd ExpensesDaily sheetAnnual Sheet

Select Date: Select Update Save

My ProfileLog Out

Accounts	Fri 1/06/2018	Sat 2/06/2018	Sun 3/06/2018	Mon 4/06/2018	Tu 5/06/2018
OPENING CASH BALANCE	100.0	100	100	100	100
PLUS:					
Sales Company Trucks CAD	0.0	0.0	0.0	0.0	0.0
Sales Company Trucks USD	0.0	0.0	0.0	0.0	0.0
Sales Owner Operators CAD	0.0	0.0	0.0	0.0	0.0
Sales Owner Operators USD	0.0	0.0	0.0	0.0	0.0
Sales City O/O CAD	0.0	0.0	0.0	0.0	0.0
Sales City O/O USD	0.0	0.0	0.0	0.0	0.0
Warehouse	0.0	0.0	0.0	0.0	0.0
Lumper Fees	0.0	0.0	0.0	0.0	0.0
Other Income	0.0	0.0	0.0	0.0	0.0
HST Rebate	0.0	0.0	0.0	0.0	0.0
FTA Rebate	0.0	0.0	0.0	0.0	0.0
IPS Rebate	0.0	0.0	0.0	0.0	0.0

Months: June July August September October November December January February March April May