hledger Plain-text accounting

START HERE

`hledger add`
Enter transactions

`hledger bal`
Balances per account

`hledger reg <acct>`
Postings with running total

`hledger is -M`
Monthly income statement

`hledger bs`
Balance sheet

`hledger print`
Show journal entries

`hledger check`
Find errors in the journal

`hledger -f <file> bal`
Use a specific journal

Bank CSV downloaded → `import` → **Journal** plain text → `query + report` → **Reports** bal, reg, is, bs → `-O csv/json` → **Other tools** spreadsheet, scripts

CONCEPTS

Everything is read from a plain text journal; hledger never edits it except add and import. Set LEDGER_FILE to point at yours (default ~/.hledger.journal).

Account types come from top-level names (assets, liabilities, equity, revenues, expenses) or from account directives; bs and is rely on them.

JOURNAL FORMAT

A transaction

```
2026-10-22 * Grocer | weekly
shop  ; food:
    expenses:food          $45.20
    assets:bank:checking
# amount inferred
```

2026-10-22 * desc
Date, optional status (* cleared, ! pending), description
Postings are indented; two or more spaces separate account and amount.

; note tag:value
Comment with a tag
Tags are name:value pairs in comments, comma-separated.

= $100
Balance assertion after a posting
Fails the check if the account balance differs.

10 AAPL @ $150
Unit price (cost)

10 AAPL @@ $1500
Total price (cost)

(account) $5
Virtual posting, not balanced

account assets:bank
Declare an account

commodity $1,000.00
Declare commodity format

include *<file>*
Include another journal

~ monthly rent
Periodic transaction (budget, forecast)
Used with --forecast or balance --budget.

= expenses:food
Auto posting rule, applied with --auto

P 2026-10-01 EUR $1.10
Market price declaration

JOURNAL FORMAT (cont.)

 # comment
Comment line

QUERIES

acct:*<regex>*
Match account names
A bare word is also an account match.

desc:*<regex>*
Match description

amt:'>100'
Match amount

date:2026-10
Match a date range

tag:*<name>*=*<value>*
Match a tag

status:*
Cleared only (also -C, -P, -U)

not:*<query>*
Negate a query

cur:*<regex>*
Match commodity

depth:2
Limit account depth

BALANCE REPORTS

`hledger bal`
Account balances

`hledger bal <query>`
Balances for matching accounts

`hledger bal -t`
Show as indented tree

`hledger bal -N`
Hide the total line

`hledger bal --depth 2`
Roll up to depth 2

`hledger bal -2`
Same as --depth 2

`hledger bal -M`
One column per month

`hledger bal -H`
Historical balances, include earlier postings

`hledger bal -T`
Add a row total column

`hledger bal -S`
Sort by amount

`hledger bal --budget`
Actual vs periodic budget goals

`hledger bs`
Balance sheet

`hledger is`
Income statement

BALANCE REPORTS (cont.)

`hledger cf`
Cash flow

REGISTER AND PRINT

`hledger reg <acct>`
Postings with running total

`hledger reg -M <acct>`
Monthly totals for an account

`hledger areg <acct>`
One line per transaction in an account

`hledger print`
Show transactions in journal format

`hledger print -x`
Show inferred amounts explicitly

`hledger print -O csv`
Export transactions as CSV

TIME AND VALUATION

-p 'last month'
Report period
Also 'this year', '2026Q3', 'from 2026-01 to 2026-04'.

-b 2026-01-01 -e 2026-04-01
Start (inclusive) and end (exclusive)

-D / -W / -M / -Q / -Y
Daily to yearly interval

-B
Convert to cost

-V
Convert to market value at period end

--forecast
Include periodic transactions

INPUT AND ENTRY

`hledger -f <file> <cmd>`
Read a specific file (repeatable)

`hledger add`
Enter transactions interactively
Finish with . or Ctrl+D.

`hledger import <file.csv>`
Add new CSV records to the journal
Uses <file>.csv.rules and skips already imported dates.

`hledger import --dry-run <file.csv>`
Preview what would be imported

INPUT AND ENTRY (cont.)

`hledger -f <file.csv> --rules <rules> print`
Convert CSV with a rules file

CSV RULES

bank.csv.rules

```
skip 1
fields date, description, amount
date-format %d/%m/%Y
currency $
account1 assets:bank:checking
if grocer
  account2 expenses:food
```

skip *<n>*
Skip header lines

fields *<a>*, *<b>*, ...
Name CSV columns

account2 *<acct>*
Set the other account

if *<regex>*
Conditional block of rules

CHECKS AND INFO

`hledger check`
Run basic checks

`hledger check -s`
Strict: also accounts and commodities declared

`hledger accounts`
List accounts

`hledger payees`
List payees

`hledger stats`
Journal summary

`hledger <cmd> -h`
Options of a command

-O csv / -O json
Machine readable output

RECIPES

Monthly spending by category

```
hledger bal expenses --depth 2 -
M -S -T
```

Import a bank export

```
hledger import --dry-run
bank.csv
hledger import bank.csv
hledger check -s
```

Net worth over time

```
hledger bal assets liabilities -
H -Y
hledger bs -M --tree
```

Export to a spreadsheet

```
hledger reg expenses:food -p
2026 -O csv -o food.csv
```