

CASH BOOK

MONTH & YEAR: _____

#	DATE	RECEIPT #	FROM / TO	DESCRIPTION	IN	OUT	BALANCE	REC
1				OPENING BALANCE				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21				CLOSING BALANCE				

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