Hereived Deposit Balance Mo Day Number Payee Description By Check By Cash 1										CASH DISBURSEMENTS						
1		Cash Received from Sales			les					Date			Payee Description			
2 3 4 5 6 7					Sales Tax	Tax	Received	Deposit	Balance	Мо	Day	Number	rayee bescription	By Check	By Cash	
3 4 5 5 6 7	1															1
4 1 1 1 1 1 1 2 5 1	2															2
4 1 1 1 1 1 1 2 5 1	3															3
6 7 8 9	4															4
6 7 8 9	5															5
Total	6															6
S	7															7
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12	11															11
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18 19 10 10 10 10 11 12<	17															17
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	DISTRIBUTION OF EXPENSES AND OTHER PAYMENTS													
	MDSE. &		Repairs &	Operating		Loan	Utilities &		Auto	Office &	Draw &	Other Expenses & Payements		
	Material Purchases	Net Payroll	Maint.	Supplies	Taxes	Payments	Phone	Insurance	Expense	Postage	Personal	Description	Amount	
1														1
2														2
3														3
4														4
5														5 6 7
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8														8
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