

CASH BOOK TEMPLATE

COMPANY NAME	MANAGER NAME	COMPLETED BY	DATE COMPLETED

	CURRENT PERIOD		PREVIOUS PERIOD		INCREASE (or DECREASE)
	BEGIN	END	BEGIN	END	

BEGINNING BALANCE CASH ON HAND	\$	-	\$	-	\$	-
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DATE	(+) INWARD PAYMENTS					
X/X/XX	CASH SALES	\$	25,000.00	\$	15,000.00	\$ 10,000.00
X/X/XX	CUSTOMER ACCOUNT COLLECTIONS	\$	32,000.00	\$	32,000.00	\$ -
	LOAN / CASH INJECTION	\$	150,000.00	\$	18,000.00	\$ 132,000.00
	INTEREST INCOME	\$	-	\$	-	\$ -
	TAX REFUND	\$	-	\$	-	\$ -
	OTHER CASH	\$	-	\$	-	\$ -
	OTHER	\$	-	\$	-	\$ -
	OTHER	\$	-	\$	-	\$ -
	OTHER	\$	-	\$	-	\$ -
	TOTAL	\$	207,000.00	\$	65,000.00	\$ 142,000.00

DATE	(-) OUTWARD PAYMENTS					
X/X/XX	DIRECT PRODUCT / SERVICE COSTS	\$	10,000.00	\$	4,000.00	\$ 6,000.00
X/X/XX	PAYROLL TAXES / BENEFITS - DIRECT	\$	80,000.00	\$	22,000.00	\$ 58,000.00
	SALARIES - DIRECT	\$	-	\$	-	\$ -
	SUPPLIES	\$	-	\$	-	\$ -
	OTHER	\$	-	\$	-	\$ -
	OTHER	\$	-	\$	-	\$ -
	OTHER	\$	-	\$	-	\$ -
	TOTAL	\$	90,000.00	\$	26,000.00	\$ 64,000.00

Efficient Accounting And Record Keeping The Small Business Profit Program

Michael Seilmaier



Efficient Accounting And Record Keeping The Small Business Profit Program:

Unveiling the Energy of Verbal Art: An Psychological Sojourn through **Efficient Accounting And Record Keeping The Small Business Profit Program**

In some sort of inundated with screens and the cacophony of immediate interaction, the profound power and mental resonance of verbal artistry frequently fade into obscurity, eclipsed by the regular assault of noise and distractions. Yet, nestled within the musical pages of **Efficient Accounting And Record Keeping The Small Business Profit Program**, a captivating work of literary brilliance that impulses with raw feelings, lies an memorable trip waiting to be embarked upon. Penned with a virtuoso wordsmith, that magical opus guides visitors on a psychological odyssey, delicately exposing the latent possible and profound impact stuck within the intricate web of language. Within the heart-wrenching expanse with this evocative evaluation, we can embark upon an introspective exploration of the book is key styles, dissect their fascinating writing design, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

http://industrialmatting.com/files/scholarship/index.jsp/Green_Wisdom_06224.pdf

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