CASH BOOK FOR THE MONTH OF....

Cash In				Cash Out			
Date	Voucher #	Description	Amount	Date	Voucher #	Description	Amount
		•				•	
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	<u> </u>						
	Total		-		Total		-

Total		-	Total		-
	Balance	-			
Checked by				Prepared by:	
Accounting Manag	er			Accountant	