CASH BOOK

FOR THE MONTH.......

Date	Voucher #	Name	Description	Cash Received	Cash Paid	Balance
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total				-	-	-

Balance carried forward	-

Checked by

Prepared by:

Accounting Manager

Accountant