

tic Cash Book (Fig. 5)

Bank		Accts Pay		Accts Rec		Frt & Diet		Bills Pay		Farm	Expenses
Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	100.00										100.00
	25.00										
400.00		400.00									
401.80		410.00				8.20					
		100.00						100.00			
40.00											40.00
											5.50
			240.00			7.20					
			80.50								
											.50
0.00											
											5.00
	100.00							100.00			
	40.00										40.00
0.00	1106.80	910.00	320.50	7.20	8.20	100.00	100.00				191.00