

ptic Form #5

Accts Rec		Accts Pay		Mdse.		Int. & Div		Bills Pay		Trans	Notes	sundries	
Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
				750.00									
										100.00			225.00
				412.10	412.10								
				210.12	210.12								
196.13					196.13								
					49.07								
67.19					67.19								
												5.00	
												50.00	
												175.00	
114.00					114.00								
		100.00											
		312.10						312.10					
100.00													
					149.12	.95						30.00	
												50.00	
214.00					214.00								
				31.76		.62							
591.30	100.00	412.10	622.20	403.98	697.40	.95	.62	312.10	100.00	15.00	225.00	225.00	