

Name _____ Date _____ Class _____

CASH RECEIPTS JOURNAL

PAGE _____

	DATE	DOC. NO.	ACCOUNT NAME	POST. REF.	GENERAL CREDIT	SALES CREDIT	SALES TAX PAYABLE CREDIT	ACCOUNTS RECEIVABLE CREDIT	SALES DISCOUNTS DEBIT	CASH IN BANK DEBIT	
1											1
2											2
3											3
4											4
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35											35