

APRIL, 1916.

10 9 46
1 50

Cash Receipts:

Charged:

Day	Description	Amount	Charged	Balance
1	June 30			10 50
2	July 1	2 80		10 50 - 2 80 = 7 70
3	July 7	2 90		7 70 - 2 90 = 4 80
4	July 11	2 90		4 80 - 2 90 = 1 90
5	July 13	3 00		1 90 - 3 00 = -1 10
6	July 15	4 00		-1 10 - 4 00 = -5 10
7	July 17	4 00		-5 10 - 4 00 = -9 10
8	July 18	4 00		-9 10 - 4 00 = -13 10
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Total:			Total:	