

CASH DISBURSEMENT JOURNAL TEMPLATE EXCEL



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Accounting Forms, Templates and Spreadsheets

SECTION 5. CASH RECEIPTS AND DISBURSEMENTS 3. 5.3 DAILY CASH RECEIPTS EXAMPLE: This cash receipt sheet lists the cash receipts for October 10, XXXX and includes cash receipt # 8005 for Service and Parts Cash. The left side of the receipt sheet is shaded, indicating the part of the sheet covered by the cash receipt form.

SECTION 5. CASH RECEIPTS AND CASH DISBURSEMENTS

This cash receipt is available in two versions: a free, ready-to-use version and a \$7.00 version that you can customize. The free version is available in Acrobat (.PDF) format: just download one, open it in Acrobat (or another program that can display the PDF file format,) and print.