



TOTALING, PROVING, AND RULING A CASH RECEIPTS JOURNAL

CASH RECEIPTS JOURNAL												PAGE 11					
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DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	GENERAL		ACCOUNTS RECEIVABLE CREDIT	SALES CREDIT	SALES TAX PAYABLE CREDIT	SALES DISCOUNT DEBIT	CASH DEBIT							
				DEBIT	CREDIT												
22	30 ✓	T38	✓				138000	8280			146280						22
23	30 Totals					954000	2753250	164880	5250	3866880							23
24																	24