

# CASH BOOK TEMPLATE

COMPANY NAME	MANAGER NAME	COMPLETED BY	DATE COMPLETED

	CURRENT PERIOD		PREVIOUS PERIOD		INCREASE (or DECREASE)
	BEGIN	END	BEGIN	END	

BEGINNING BALANCE   CASH ON HAND	\$	-	\$	-	\$	-
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DATE	( + ) INWARD PAYMENTS						
X/X/XX	CASH SALES	\$	25,000.00	\$	15,000.00	\$	10,000.00
X/X/XX	CUSTOMER ACCOUNT COLLECTIONS	\$	32,000.00	\$	32,000.00	\$	-
	LOAN / CASH INJECTION	\$	150,000.00	\$	18,000.00	\$	132,000.00
	INTEREST INCOME	\$	-	\$	-	\$	-
	TAX REFUND	\$	-	\$	-	\$	-
	OTHER CASH	\$	-	\$	-	\$	-
	OTHER	\$	-	\$	-	\$	-
	OTHER	\$	-	\$	-	\$	-
	OTHER	\$	-	\$	-	\$	-
	TOTAL	\$	207,000.00	\$	65,000.00	\$	142,000.00

DATE	( - ) OUTWARD PAYMENTS						
X/X/XX	DIRECT PRODUCT / SERVICE COSTS	\$	10,000.00	\$	4,000.00	\$	6,000.00
X/X/XX	PAYROLL TAXES / BENEFITS - DIRECT	\$	80,000.00	\$	22,000.00	\$	58,000.00
	SALARIES - DIRECT	\$	-	\$	-	\$	-
	SUPPLIES	\$	-	\$	-	\$	-
	OTHER	\$	-	\$	-	\$	-
	OTHER	\$	-	\$	-	\$	-
	OTHER	\$	-	\$	-	\$	-
	TOTAL	\$	90,000.00	\$	26,000.00	\$	64,000.00

# Efficient Accounting And Record Keeping The Small Business Profit Program

**Yijin Wang**



## **Efficient Accounting And Record Keeping The Small Business Profit Program:**

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United States. Small Business Administration,1977 Efficient Accounting and Record-keeping Dennis M. Doyle,1977  
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,1987 *Impact of the Reagan Economic Program on Small Business* United States. Congress. House. Committee on Small  
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