

SUMMARY OF CASH ACCOUNT.

	Received.	Paid.
JAN.		
FEB.		
MAR.		
APR.		
MAY.		
JUN.		
JUL.		
AUG.		
SEP.		
OCT.		
NOV.		
DEC.		

BILLS PAYABLE. JANUARY.

Date.	NAME.	Dolls.	Cts.
7-4	owe s.	\$ 20	00
RECEIVABLE.			