

Cash Ledger

*Use this page to track cash. Hint: not every transaction effects cash.
After each transaction, calculate the new cash balance.*

<i>Transaction #</i>	<i>Adds to Cash</i>	<i>Reduces Cash</i>	<i>Cash Balance</i>
1			
2			
3			
4			
5			
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7			
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11			
12			
13			
14			
15			
16			