

Personal General Ledger - Cash Disbursements Journal
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L. Mitchell Wein, CPA

Page 1

Sheet1

[illegible]

Total	0.00	0.00
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[illegible]

Sheet1

Dr. Stock Broker 151	Dr. Fed Inc. Tax Rcncltn 161	Dr. Accounts Payable 170	Dr. Insurance Cash Val #1 311	Dr. Deferred Charges 370	Dr. Investment Advisory 621.6	Dr. Vault Expense 623	Cr. InsPollnc. Non-Txble 642	Dr. Misc. Bus. Expense 654
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr. Real Estate Taxes 711.1	Dr. Natural Gas 711.3	Dr. Electric 711.4	Dr. House Maintenance 711.5	Dr. House Insurance 711.7	Dr. Water & Sanitation 711.8	Dr. Misc. House Expense 711.9	Dr. Food 712	Dr. Auto Maintenance 713.1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr. Auto Insurance 713.2	Dr. Gas & Oil 713.3	Dr. Parking 713.5	Dr. Reg. & Lic. Fees 713.6	Dr. Med/Dent 714.1	Dr. Drugs 714.2	Dr. Clothing 715	Dr. Disability Inc Ins 716.2	Dr. House Supplies 717	Dr. Telephone 719

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.
Education	Newspapers	Bus,Subway	TV &	Laundry &	Hair	Computer	Entertnmnt	Dog
720	721	& Cabs	Organ Serv	Dry Clean	Care	Exp-Pers	& Misc.	752
720	721	722	724	725	726	727	751	752

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr. Contrib. 753	Dr. Gifts Not Children 754	Dr. Gifts to Children 761	Macros		
			Name	Function	Purpose
			\F	/FS~R/XQ	File Save
			\S	/DSDDATABASE~PDATE~A~SCK#~A~G/XQ	Sort Data
			\R	/RNC	Range Names
			\N	/FR	New File
			\D	@DATE(Enter Date
			\M	@SUM(Enter Sum

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0.00	0.00	0.00
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