

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

Page 1

0.00
0.00
0.00
0.00

0.00
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Total	0.00	0.00	0.00
=====	=====	=====	=====

Sheet1

Cr.	Cr.	Cr.	Cr.	Cr.	Dr.	Cr.	Cr.	Cr.
Stock	FRB/BPD	Fed Inc	NYS Inc Tax	Accounts	Money Mkt	FRB/BPD	Dividend	Bank Int
Broker	Husband	Tax Rec	Tax Rec	Payable	Wife	Wife	Income	Husband
151	152	161	162	170	392.1	395	621.4	631
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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

Cr. Bank Int	Cr. Reimbrse	Cr. Reimbrse	Cr. Telephone	Cr. Computer Personal	Macros	
Wife 632	Med/Dent 714.1	Drugs 714.2	719	727	Name	Function
					\F	/FS~R/XQ
					\S	/DSDDATABASE~PDATE~A~G/XQ
					\R	/RNC
					\N	/FR
					\D	@DATE(

0.00	0.00	0.00	0.00	0.00
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Purpose

File Save
Sort Data
Range Names

New File

Enter Date