

Sheet1

Personal General Ledger - Cash Receipts Journal  
 (C) Copyright 1984  
 L. Mitchell Wein, CPA

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| Cross<br>Foot<br>Total | Date | Received<br>from | Dr.<br>Cash<br>on Hand<br>110 | Dr.<br>Checking Ac<br>Joint<br>121.1 | Dr.<br>Money Mkt<br>Husband<br>121.2 |
|------------------------|------|------------------|-------------------------------|--------------------------------------|--------------------------------------|
| 0.00                   |      |                  |                               |                                      |                                      |
| 0.00                   |      |                  |                               |                                      |                                      |
| 0.00                   |      |                  |                               |                                      |                                      |
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Sheet1

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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      |
| -----  |         |         |             |          |           |         |          |          |

|      |      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|------|------|

Sheet1

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

|      |      |      |      |      |
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| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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Purpose  
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File Save  
Sort Data  
Range Names

New File

Enter Date