

ACCOUNTING CASH BOOK TEMPLATE

Record cash transactions, inflow, and outflow for accurate financial tracking.

ACCOUNTING CASH BOOK

OPENING BALANCE

\$1,000.00 [1]

MONTH

JANUARY

CLOSING BALANCE

\$9,450.00 [2]

Date	Particulars	Cash In	Cash Out	Balance [3]
1-Jan-2024	Cash Sales	\$ 1,000.00		\$ 1,000.00
5-Jan-2024	Loan Received	\$ 1,500.00		\$ 3,500.00
5-Jan-2024	Salary Payment		\$ 2,000.00	\$ 1,500.00
10-Jan-2024	Purchase Payment		\$ 1,500.00	\$ -
13-Jan-2024	Rent Payment		\$ 1,300.00	\$ (1,300.00)
14-Jan-2024	Interest Received	\$ 2,500.00		\$ 1,100.00
16-Jan-2024	Loan Repayments		\$ 900.00	\$ 200.00
18-Jan-2024	Miscellaneous Income	\$ 2,000.00		\$ 3,100.00
18-Jan-2024	Taxes Payment		\$ 500.00	\$ 2,600.00
19-Jan-2024	Purchase Payment		\$ 800.00	\$ 1,800.00
20-Jan-2024	Purchase Payment		\$ 100.00	\$ 1,700.00

X



Manual Accounting Excel Template For Church

Rachel S Tattersall



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