

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

Victor M. Corman



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Establish controls to keep the money safe and guard against errors Record and acknowledge donations of cash stock vehicles in kind and more Setup and maintain a benevolence fund Create an accountable reimbursement plan Handle mortgage payments Calculate and file payroll Structure pastor payroll and housing allowances Budget for the next year Recognize if you owe Unrelated Business Income Tax UBIT How to fill out the 990N and 990EZ And so much more Lisa London CPA is the author of The Accountant Beside You series of resources for the non accountants in nonprofits religious organizations and small businesses to understand their accounting needs She has decades of experience in auditing and consulting large and small organizations Vickey Richardson is the founder and manager of Vickey s Bookkeeping Inc an accounting firm specializing in assisting churches She is best known for her popular website FreeChurchAccounting.com

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