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1	2	20180102001		Office Expense	Credit	\$	6,000.00	
1	2	20180102003			Debit	s	20,000.00	
1	2	20180102004		T	Debit	\$	20,000.00	
1	3	20180103001			Credit	s	30,000.00	
2	2	20180202001			Debit	\$	4,000.00	
3	4	20180304001			Credit	\$	4,000.00	
3	14	20180314002			Debit	\$	4,000.00	
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# **Sample Cash Journal**

Jan Stankus

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