

CLIENT'S NAME

0

February-22

DATE	STAFF INTL.	P.C. SLIP #	TRANSACTION DESCRIPTION	HOME CASH ACCOUNT			BANK ACCOUNT		
				DEPOSIT	AMOUNT W/D	CASH BAL.	DEPOSIT	AMOUNT W/D	BANK BAL.
			Balance Forward			\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
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						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
						\$0.00			\$0.00
ENDING BALANCE						\$0.00			\$0.00

Prepared by: _____

Date: _____

Reviewed/Reconciled by: _____

Date: _____

Reviewed/Reconciled by: _____

Date: _____