

**Supplement**

**Journals**

**CASH PAYMENTS JOURNAL**

**PAGE**

DATE	CHECK NO.	ACCOUNT DEBITED (CREDITED)	POST. REF.	GENERAL		ACCOUNTS PAYABLE DR.	PURCHASES DR.	CASH CR.
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**CASH RECEIPTS JOURNAL**

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### CASH RECEIPTS JOURNAL

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**FAYROLL REGISTER (Left Hand)**

	NAME	ALLOW- ANCES	MARITAL STATUS	EARNINGS				TOTAL	
				CUMULATIVE EARNINGS	HOURS	REGULAR	OVERTIME		
1									1
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**FAYROLL REGISTER (Left Hand)**

	NAME	ALLOW- ANCES	MARITAL STATUS	EARNINGS				TOTAL	
				CUMULATIVE EARNINGS	HOURS	REGULAR	OVERTIME		
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**PAYROLL REGISTER (Right Half)**

	DEDUCTIONS					TOTAL	NET PAY	CK. NO.	
	FEDERAL INCOME TAX	SOCIAL SECURITY TAX	MEDICARE TAX	STATE INCOME TAX	CITY INCOME TAX				
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**PAYROLL REGISTER (Right Half)**

	DEDUCTIONS					TOTAL	NET PAY	CK. NO.	
	FEDERAL INCOME TAX	SOCIAL SECURITY TAX	MEDICARE TAX	STATE INCOME TAX	CITY INCOME TAX				
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**EMPLOYEES EARNINGS RECORDED**

20- PERIOD ENDED	EARNINGS			DEDUCTIONS					AMOUNT NET PAY	CK NO	
	REGULAR	OVERTIME	TOTAL	FEDERAL INCOME TAX	SOCIAL SEC. TAX	MEDI- CAL TAX	STATE TAX	CITY TAX			TOTAL

**EMPLOYEE'S EARNINGS RECORD**

20- PERIOD ENDED	EARNINGS			DEDUCTIONS					TOTAL	AMOUNT NET PAY	CK. NO.
	REGULAR	OVERTIME	TOTAL	FEDERAL INCOME TAX	STATE TAX	SOCIAL SEC. TAX	MEDI- CAL TAX	CITY TAX			

EMPLOYEE'S EARNINGS RECORD

20- PERIOD ENDED	EARNINGS			DEDUCTIONS					AMOUNT NET PAY	CHK. NO.	
	REGULAR	OVERTIME	TOTAL	FEDERAL INCOME TAX	SOCIAL SEC. TAX	MEDI- CAL TAX	STATE TAX	CITY TAX			TOTAL

**EMPLOYEE'S EARNINGS RECORD**

20- PERIOD ENDED	EARNINGS				DEDUCTIONS					AMOUNT NET PAY	CK. NO.		
	REGULAR	OVERTIME	TOTAL	CUMULATIVE TOTAL	FEDERAL INCOME TAX	SOCIAL SEC. TAX	MEDI- CAL TAX	STATE TAX	CITY TAX			TOTAL	

**PETTY CASH PAYMENTS RECORD**

DISTRIBUTION OF PAYMENTS - G/L Acct. Nos.

DAY	DESCRIPTION	VOU. NO.	TOTAL AMOUNT	1001	1201	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	
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**Worksheet**

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**Schedule of Accounts Receivable**

Date	Description	2020			2021		
		Jan	Feb	Mar	Jan	Feb	Mar

**Schedule of Accounts Payable**

Date	Description	2020			2021		
		Jan	Feb	Mar	Jan	Feb	Mar