

Vendor #1:										Vendor #2:										Vendor #3:										Starting Amount:									
()	()	()	()	()	()	()	()	()	()	()	()	()	()	()	()	()	()	()		
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	TOTAL	METHOD NOTES
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Vendor #1:	
Cash Total:	Credit Total:
Cash Received:	Credit Received:
<i>initial & date</i>	<i>initial & date</i>

Vendor #2:	
Cash Total:	Credit Total:
Cash Received:	Credit Received:
<i>initial & date</i>	<i>initial & date</i>

Vendor #3:	
Cash Total:	Credit Total:
Cash Received:	Credit Received:
<i>initial & date</i>	<i>initial & date</i>

Date:

Event: