From 12/01/06	to 12/31/06					
Date	Deposit	A/R	D/L	A/R C/C	Sundry	
12/20/06	168.02	.00	168.02	.00	.00	
12/27/06	8.67	.00	8.67	.00	.00	
12/28/06	.00	.00	.00	.00	.00	
Totals :	176.69	.00	176.69	.00	.00	

EXAMPLE

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Monthly Cash receipts Journal EZK Shops

CWSerenade

Release 1.0

^{**} END OF REPORT **