

TRUST CASH BOOK

Receipt Side							TC1	
DATE	REC. NO.	TYPE	RECEIVED FROM	ON ACCOUNT OF	L.F.	TRANS- ACTION	AMOUNT	BANK

TRUST CASH BOOK

Payment Side					TC1	
DATE	CHQ NO.	PAYEE	ON ACCOUNT OF	L.F.	TRANSACTION	BANK

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

ACCOUNT NAME:			ACCOUNT NUMBER		
DATE	PARTICULARS	L.F.	DEBIT	CREDIT	BALANCE
			\$	\$	\$

TRIAL BALANCE AS AT 30th NOVEMBER 20XX

NAME	L.F.	DEBIT	CREDIT
		\$	\$