Using Source Documents, p . 85

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Receipt No. | 1 |  | Receipt No. | 1 |  | Form | 1 |  |
| Date | May 1 | 20-- |  | Date | July 2 | 20-- |  |  |
| From | Cy Sawyer |  | Rec’d from | Cy Sawyer |  |
| For | Investment |  | For | Investment |  |
|  |  |  |  | Five Thousand & no/100 | Dollars |  |
|  |  |  |  |  |
|  | $ | 5,000.00 |  |  | $ | 5,000.00 |  |
|  |  |  |  | CS |  |
|  | Received by |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |   |   |   |   |   |   |   |   |   |  Form | 2  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 1 |   | $ | 200.00 |   |
|   |   | Date: | 5/3 |   |   | 20 | --  |   |   |
|   |   | To: | National Supply Co. |   |   |
|   |   |   |   |   |
|   |   | For: | Supplies |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO’T FOR’D……………………. |   |   | 0.00 |   |   |
|   |   | AMT. DEPOSITED  | 5 | 1 | -- | 5,000.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 5,000.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 5,000.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 200.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 4,800.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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|  |   |   |   |   |   |   |   |   |   |  Form | 3 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 2 |   | $ | 500.00 |   |
|   |   | Date: | 5/5 |   |   | 20 | --  |   |   |
|   |   | To: | SW Management Co. |   |   |
|   |   |   |   |   |
|   |   | For: | May Rent |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO’T FOR’D……………………. |   |   | 4,800.00 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  |  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 4,800.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 4,800.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 500.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 4,300.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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| NO. \_\_\_\_1\_\_\_\_\_MEMORANDUM |  Form \_\_\_4\_\_\_\_ |
| Bought supplies on account from Atlas Supplies, $550.00 |
| Signed: CS | Date: 5/8/-- |

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|  |   |   |   |   |   |   |   |   |   |  Form | 5 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 3 |   | $ | 75.00 |   |
|   |   | Date: | 5/9 |   |   | 20-- |   |   |   |
|   |   | To: | City Electric |   |   |
|   |   |   |   |   |
|   |   | For: | Electric Bill |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 4300.00 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  |  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 4300.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 4300.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 75.50 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 4225.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|  |   |  |  |  |  |  |  |  |  |  |  |  |  |
|  |   |   |   |   |   |   |   |   |   |  Form | 6 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. |  |   | $ | 350.00 |   |
|   |   | Date: | 5/11 |   |   | 20 | --  |   |   |
|   |   | To: |  Atlas Supplies |   |   |
|   |   |   |   |   |
|   |   | For: | Payment on account |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 4225.00 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  |  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 4225.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 4225.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 350.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 3875.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |

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| May 12, 20-- T12 | Form. | 7 |  |
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|  | 200.00+450.00+650.00\* |
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| **CRS** |  | **FORM:** | **8** |
| **Cy’s Repair Service** |  | No. | 1 |
| 4814 Central Avenue |  |  |   |
| Great Falls, MT 59405 |  |  |   |
|   | **SOLD TO:** | J Hutton | **DATE:** |  5/15/-- |
|  |  | 199 Park Drive | **TERMS** | 2/10, n/30 |
|   |  | Great Falls, MT 59405 |  |  |
|   |  |  |  |  |
| QUANTITY | CAT. NO. | DESCRIPTION | UNIT PRICE | TOTAL |
|  |  | Repair Condenser unit |  | 500.00 |
|  |  | Repair Motor |  | 300.00 |
|  |  | Repair generator |  | 400.00 |
|   |   |  |   |   |
|   |   |  |   |   |
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|   |   | TOTAL |   | 1,200.00 |
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|  |   |   |   |   |   |   |   |   |   |   | Form  9 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 5 |   | $ | 175.00 |   |
|   |   | Date: | 5/16 |   |   | 20 | --  |   |   |
|   |   | To: |  Pineridge Insurance Co. |   |   |
|   |   |   |   |   |
|   |   | For: | Insurance |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 3875.00 |   |   |
|   |   | AMT. DEPOSITED  | 5 | 12 | -- | 650.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 4525.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
|   |   | SUBTOTAL…………………………….. |   |   | 4525.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 175.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 4350.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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| May 19,-- T19 | Form. | 10 |  |
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|  |  |
| 150.00 | + |
| 214.00 | + |
| 658.00 | \* |
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|  |   |   |   |   |   |   |   |   |   |  form | 11  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 6 |   | $ | 45.00 |   |
|   |   | Date: | 5/23 |   |   | 20 | --  |   |   |
|   |   | To: |  Sunset Delivery |   |   |
|   |   |   |   |   |
|   |   | For: | Miscellaneous Expense |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 4350.00 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  | 658.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 5008.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 5008.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 45.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 4963.00 |   |   |
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| May 26, -- T26 | Form. | 12 |  |
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| 307.00 | + |
| 323.00 | + |
| 630.00 | \* |
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|  |   |   |   |   |   |   |   |   |   |  form | 13  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. | 7 |   | $ | 20.00 |   |
|   |   | Date: | 5/29 |   |   | 20 |  -- |   |   |
|   |   | To: | Foothills Cleaning Co |   |   |
|   |   |   |   |   |
|   |   | For: | Miscellaneous Expense |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 4963.00 |   |   |
|   |   | AMT. DEPOSITED  | 5 | 26 | -- | 630.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 5593.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 5593.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 20.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 5573.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
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| Receipt No. | 2 |  | Receipt No. | 2 |  | Form | 14 |  |
| Date | May 29 | 20-- |  | Date | May 29 | 20-- |  |  |
| From | J. Hutton |  | Rec’d from | J Hutton |  |
| For | On Account |  | For | On account |  |
|  |  |  |  | One Thousand & n/00 | Dollars |  |
|  |  |  |  |  |
|  | $ | 1,000 | 00 |  |  | $ | 1,000 | 00 |  |
|  |  |  |  | CS |  |
|  | Received by |

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|  |   |   |   |   |   |   |   |   |   |  Form | 15  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. 8 |  |   | $ | 50.00 |   |
|   |   | Date: | 5/29 |   |   | 20 | --  |   |   |
|   |   | To: |  Great Falls Telephone Company |   |   |
|   |   |   |   |   |
|   |   | For: | Telephone Bill |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 5573.00 |   |   |
|   |   | AMT. DEPOSITED  | 5 | 29 | -- | 1000.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 6573.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 6573.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 50.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 6523.00 |   |   |
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|  |   |   |   |   |   |   |   |   |   |  Form | 16 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No. 9 |  |   | $ | 150.00 |   |
|   |   | Date: | 5/30 |   |   | 20 | --  |   |   |
|   |   | To: |  Cy Sawyer |   |   |
|   |   |   |   |   |
|   |   | For: | Owner Withdrawal |   |   |
|   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | BAL. BRO'T FOR'D……………………. |   |   | 6523.00 |   |   |
|   |   | AMT. DEPOSITED  |  |  |  |  |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 6523.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   | 6523.00 |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   | 1500.00 |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   | 5023.00 |   |   |
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| May 31, -- T31 | Form. | 17 |  |
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| 200.00 | + |
| 200.00 | \* |
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|  |   |   |   |   |   |   |   |   |   |  Form | 18  |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | No.10 |  |   | $ |  |   |
|   |   | Date: |  |   |   | 20 | --  |   |   |
|   |   | To: |   |   |   |
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|   |   | For: |  |   |   |
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|   |   | BAL. BRO'T FOR'D……………………. |   |   | 5023.00 |   |   |
|   |   | AMT. DEPOSITED  | 5 | 31 | -- | 200.00 |   |   |
|   |   | SUBTOTAL…………………………….. | Date | 5223.00 |   |   |
|   |   | OTHER………………………………….. |   |   |  |   |   |
|   |   |   |   |   |   |   |   |   |   |  |   |   |
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|   |   | SUBTOTAL…………………………….. |   |   |  |   |   |
|   |   | AMT THIS CHECK………………………………… |   |   |  |   |   |
|   |   | BAL. CAR'D FOR'D……………………. |   |   |  |   |   |
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