Using Source Documents, p . 85

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 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 | | | | |  |
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|  | | | | | Received by | | | | | |

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|  |  |  |  |  |  |  |  |  |  | Form | 2 |  |  |
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|  |  | No. | 1 |  | $ | 200.00 | | | | | | |  |
|  |  | Date: | 5/3 | | | | |  |  | 20 | -- |  |  |
|  |  | To: | National Supply Co. | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Supplies | | | | | | | | |  |  |
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|  |  | 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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|  |  |  | |  |  |  |  |  |  |  | | |  |  |  |  |
|  |  | No. | | 2 |  | $ | 500.00 | | | | | | | | |  |
|  |  | Date: | | 5/5 | | | | |  |  | | | 20 | -- |  |  |
|  |  | To: | | SW Management Co. | | | | | | | | | | |  |  |
|  |  |  | | | | | | | | | | | | |  |  |
|  |  | For: | | May Rent | | | | | | | | | | |  |  |
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|  |  | 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 | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 4300.00 | |  |  |
|  |  | AMT. DEPOSITED | | | | |  |  |  |  | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 4300.00 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | SUBTOTAL…………………………….. | | | | | |  |  | 4300.00 | |  |  |
|  |  | AMT THIS CHECK………………………………… | | | | | |  |  | 75.50 | |  |  |
|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  | 4225.00 | |  |  |
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|  |  |  |  |  |  |  |  |  |  | Form | 6 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | No. |  |  | $ | 350.00 | | | | | | |  |
|  |  | Date: | 5/11 | | | | |  |  | 20 | -- |  |  |
|  |  | To: | Atlas Supplies | | | | | | | | |  |  |
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|  |  | For: | Payment on account | | | | | | | | |  |  |
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|  |  | 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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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | No. | 5 |  | $ | 175.00 | | | | | | |  |
|  |  | Date: | 5/16 | | | | |  |  | 20 | -- |  |  |
|  |  | To: | Pineridge Insurance Co. | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Insurance | | | | | | | | |  |  |
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|  |  | BAL. BRO'T FOR'D……………………. | | | | | |  |  | 3875.00 | |  |  |
|  |  | AMT. DEPOSITED | | | | | 5 | 12 | -- | 650.00 | |  |  |
|  |  | SUBTOTAL…………………………….. | | | | | | Date | | 4525.00 | |  |  |
|  |  | OTHER………………………………….. | | | | | |  |  |  | |  |  |
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|  |  | 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 |  |  |
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|  |  | No. | 6 |  | $ | 45.00 | | | | | | |  |
|  |  | Date: | 5/23 | | | | |  |  | 20 | -- |  |  |
|  |  | To: | Sunset Delivery | | | | | | | | |  |  |
|  |  |  | | | | | | | | | |  |  |
|  |  | For: | Miscellaneous Expense | | | | | | | | |  |  |
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|  |  | 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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|  | | |  | No. | | | | 7 | |  | | $ | 20.00 | | | | | | | | | | | | | | |  | |
|  | | |  | Date: | | | | 5/29 | | | | | | | | |  | |  | | 20 | | | -- | | |  |  | |
|  | | |  | To: | | | | Foothills Cleaning Co | | | | | | | | | | | | | | | | | | |  |  | |
|  | | |  |  | | | | | | | | | | | | | | | | | | | | | | |  |  | |
|  | | |  | For: | | | | Miscellaneous Expense | | | | | | | | | | | | | | | | | | |  |  | |
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|  | | |  | 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 | | | | | | | | |  |  |
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|  |  | 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 | | | | | | | | |  |  |
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|  |  | 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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|  |  | BAL. CAR'D FOR'D……………………. | | | | | |  |  |  | |  |  |
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