## CAPTREE ACCOUNT RECEIVABLES (INCOME) VOUCHER

|                         |  |  | DEPOSIT DATE:  (To be completed by Treasurer) |   |
|-------------------------|--|--|---|---|
| Cash or<br>Check #      |  |  | Amount  |   |
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| Total ,                 |  |  |   |   |
| ADDITIONAL EXPLANATION: |  |  |   |   |
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| AUDITED BY:             |  |  | DATE:   |   |