

**ALORE HANDYMAN  
CASH RECEIPTS JOURNAL**

Date	Receipt No.	Received From	Folio	Cleaning	Carpentry	Painting	Plumbing	Accounts Receivable	Other	GST Collected	Discounts Allowed		Cash at Bank
											Discount Expense	GST Collected	
<i>Transaction Type (Example Only) &gt;&gt;&gt;</i>				<i>(Cr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	<i>(Dr)</i>	<i>(Dr)</i>	<i>(Dr)</i>

**ALORE HANDYMAN  
CASH PAYMENTS JOURNAL**

Date	Chq No.	Paid To	Folio	Accounts Payable	Other Payments		GST Paid	Discounts Received		Cash at Bank
					Amount	Account		Discount Revenue	GST Paid	
<i>Transaction Type (Example Only) &gt;&gt;&gt;</i>				<i>(Dr)</i>	<i>(Dr)</i>	<i>(Dr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	<i>(Cr)</i>	