



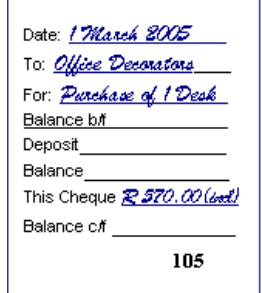

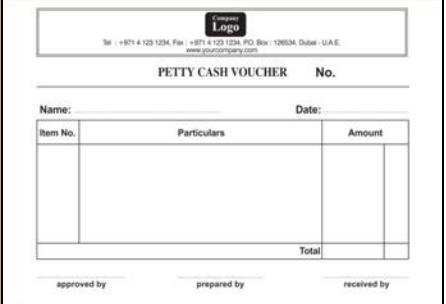


SOURCE DOCUMENTS

PROOF of CASH Transactions for the Accountant

SOURCE	RECEIVE CASH	PAY CASH
<p>1 DEPOSIT SLIP</p> 	<p>DUPLICATE DEPOSIT SLIP</p>	<p>DUPLICATE DEPOSIT SLIP</p>
<p>2 RECEIPT</p> 	<p>DUPLICATE RECEIPT</p>	<p>ORIGINAL RECEIPT</p>
<p>3 TILL SLIP</p> 	<p>DUPLICATE TILL SLIP CRR or ✓</p>	<p>ORIGINAL TILL SLIP CRR or ✓</p>
<p>4 CHEQUE BOOK</p> 		<p>CHEQUE COUNTERFOIL</p>
<p>5 PETTY CASH</p> 		<p>PETTY CASH VOUCHER</p>