Accounts Receivable

Fiscal Year: June 30, 2022

|  |  |  |  |
| --- | --- | --- | --- |
| Requested by |  | Date: |  |
| Email |  | Ext. |  |

# Transaction information

Description:

## **Index Amount Business Balance Program Actual** **Amount to Accrue**

1. CR

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## CR

1. CR

## CR

1. CR

## **Total Account Receivable**

$ 0.00

Office Approval: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_DATE:

***Official use only:***

Accr A/c Recv:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Direct Receivable:

Control Total

Date

Date

## Terms and Conditions:

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