Atlanta Curling Club Cash Tally Sheet

Date	Description	Payee / Recipient	Amount	Balance
	Cash Balance Forward			
	[] Adm [] Merch [] Mem [] Non-mem		[] Cash [] Check [] Square	
	[] Adm [] Merch		[] Cash [] Check	
	[] Mem [] Non-mem [] Adm [] Merch		[] Square [] Cash [] Check	
	[] Mem [] Non-mem [] Adm [] Merch		[] Square [] Cash [] Check	
	[] Mem [] Non-mem		[] Square [] Cash [] Check	
	[] Mem [] Non-mem		[] Square [] Cash [] Check	
	[] Mem [] Non-mem		[] Square	
	[] Adm [] Merch [] Mem [] Non-mem		[] Cash [] Check [] Square	
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	[] Mem [] Non-mem		[] Square [] Cash [] Check	
	[] Mem [] Non-mem		[] Square	
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	[] Mem [] Non-mem [] Adm [] Merch		[] Square [] Cash [] Check	
	[] Mem [] Non-mem [] Adm [] Merch		[] Square [] Cash [] Check	
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	[] Mem [] Non-mem		[] Square [] Cash [] Check	
	[] Mem [] Non-mem		[] Square	
	Cash Balance Forward			