

# Cash In/Cash Out

Username: null

	Count	Amount
Cash In		
Cash In Transfer	0	0.00
Cash Deposit	1	1,000.00
Miscellaneous Cash Receipt	0	0.00
Bills Payment	0	0.00
Service Charge	0	0.00
Total Cash-In		1,000.00
Cash Out		
Cash Out Transfer	0	0.00
Cash Withdrawal	1	599.00
Check Encashment	0	0.00
Miscellaneous Cash Disbursement/Payout	0	0.00
Account Closure/Withdrawal - Cash Payment	0	0.00
Total Cash-Out		599.00