



Ako Business Outsourcing Solution, Inc

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CASH DISBURSEMENT JOURNAL (SUMMARY)

From 10/1/2020 To 10/31/2020

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
2110020	Accounts Payable-Others	732.00	
1110004	Cash in Bank - G Cash		732.00
Totals		732.00	732.00