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|---|---|
| Sheet Start Date | Balance |
| Sheet End Date | Balance |

## DAILY CASH FLOW AND LEDGER - Vancouver Island Compassion Society

| CASH FLOW | | | | | EXPENSES | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Description | Cash In | Cash Out | Balance | Meds | By-products | Supplies | Wages | Travel | Office | Rent | Bank Dep. | |
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