

Company name: \_\_\_\_\_

# Cash Purchase/Expense



Month \_\_\_\_\_ Year \_\_\_\_\_

[www.sikkaandassociates.com](http://www.sikkaandassociates.com)

Date	Description Cash Purchase	Amount	Description Cash Expense	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
	<b>Total Cash Purchases</b>	<b>\$0.00</b>	<b>Total Cash Expense</b>	<b>\$0.00</b>