

SECTION VII--SHERIFF'S ACCOUNTING RECORDS

INDIVIDUAL ACCOUNTS PAYABLE LEDGER

Date	Name	Receipt	Receipt	Disburse	Disbursement	Accounts
		Number	Amount	ment Reference	Amount	Payable Balance
1-20	Jones	102	\$100.00	229	\$100.00	\$0.00
1-21	Adams	D25	15.00	t1601	15.00	0.00
1-22	Johnson	103	100.00			100.00
1-23	Okel	104	200.00	C180	200.00	0.00

ACCOUNTS PAYABLE CONTROL

<u>Month</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
January 1, 20XX			\$0.00
January	\$415.00	\$315.00	100.00
February			
March			
April			
May			
June			
July			
Balance of Year on Following Lines			