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| **CASH RECEIPT** | **Date** |  |
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| **Receipt No** |  |
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| **Company Name** |  |
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| **Cash Received From** |  |
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| **For Business** |  |
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| **Fund** | **. Com** | **Account** | **Description**  | **Prog.** | **Amount** |
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| **Signature**  |  | **Signature** |

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| **Signature**  |  | **Signature** |



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