CASH_ REMARKS AND REQUISITION FOR SUPPLIES: DATE TENANT'S NAME TOTALS (Daily, Weekly, Monthly) APT. NO. \$ S RENTAL RATE Report from _ RENTAL PERIOD From To and incl. \$ 8 Rent **CASH RECEIVED** \$ 8 Maisc. \$ S Total <u>1</u>9 \$ S ō \$ S VACANT RENT SCHEDULE Cash on Hand Total Balance on Hand Total Petty Cash Expenditures Cash Received Cash { Deposited . . . Petty Cash Expenditures Item **CASH REPORT** Amount 19 \$ \$ 8 8 8 \$