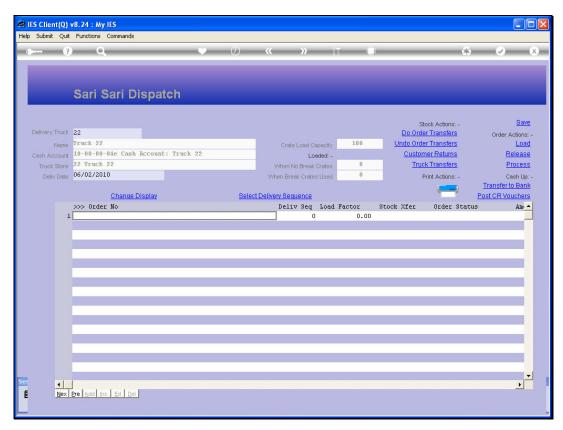
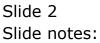
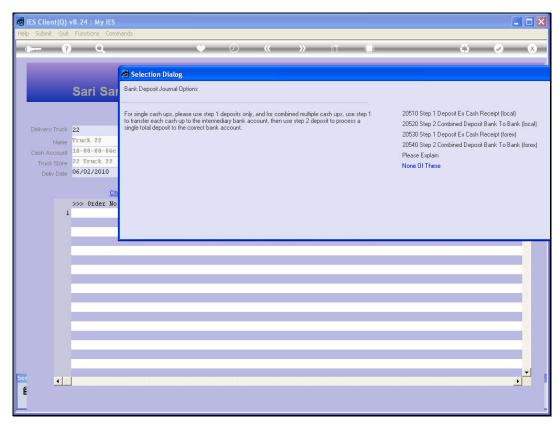
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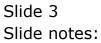
## Slide 1

Slide notes: Once we have completed the processing of all Deliveries, Customer Returns and Posting of Vouchers, then we balance our Cash Up. When the Cash Up is balancing, we leave either Zero or the standard Cash Float in the Truck Cash Account, and we transfer the rest to the pseudo Bank Account, pending a possible Bank Deposit.

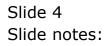








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## Slide 5

Slide notes: This is a standard procedure for Cash Ups, and we simply post the necessary Journal for the transfer of Cash from the Truck Cash Account to another Account, usually a pseudo Bank Account.

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