c ac

cash cash

revenues

revenue

cash

cash cash

38 /31(1) J‡ J‡49 J/3 [74 3]4 1 76674 β β θ J J 4 [768 θ)7 (10 J (1) 1 [49 768 J /

cash Cash

cash

General Ledger

cash

journal tape

Business Services:

cash

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stale dated