REGISTER OF DAILY CASH RECEIPTS - CONSUMERS

CLASS A-B-C-D

Water-Municipal Sewage Utility ______________________________ DEPARTMENT MONTH OF ______________________ ,____ PAGE ______

UTILITY FORM NO. 313A (1966)

DATE	NAME OR ACCOUNT NUMBER	✓	ACCOUNTS RECEIVABLE			FORFEITED DISCOUNTS	SALES TAX	NONOPERATING RECEIPTS	CUSTOMER DEPOSITS	TOTAL
			UNMETERED	METERED	OTHER					
	AMOUNT BROUGHT FORWARD									