Prescribed by State Board of Accounts General Form No. 358 (1967)

LEDGER OF RECEIPTS, DISBURSEMENTS AND BALANCES

_____ FUND

	Receipts			Disbursements			Balance
	Date	Receipt Number and Source	Amount of Receipt	Date	Warrant Number	Amount of Warrant	

Ledger of Receipts, Disbursements and Balances - General Form No. 358 (1967)

This form is to be pen ruled and printed back to back on a loose leaf sheet, size 9 1/4" x 11 7/8" with 30 lines per sheet. It is to be printed on 28 lb ledger paper and punched for post binder. The form may be printed in longer standard sizes, such as 11" x 11 7/8", at the request of the purchaser.