

# HOSPITAL CASH RECEIPTS REGISTER

Prescribed by State Board of Accountants.

Date	Receipt No.	RECEIVED FROM	Accounts Receivable		Cash Sales			MISCELLANEOUS		Discount and Allowance	Total Receipt	Turnover to Treasurer	MEMORANDUM	
			In-Pat.	Out-Pat.				Explanation	Amount				Date	Amount
		Amount Forwarded												

SAMPLE