

CD20 / CD29 WILMER CASH DISBURSEMENT SYSTEM

CASH DISBURSEMENTS JOURNAL MONTH OF _____ SHEET NO. ____ OF ____ SHEETS

PLACE OVER FIRST PEG

DATE	PAID TO THE ORDER OF	CHECK NUMBER	DESCRIPTION		CHECK AMOUNT	MEMO BANK BALANCE		LINE NO.	DISTRIBUTION OF EXPENSES														LINE NO.
			GROSS AMOUNT	DISCOUNT		DEPOSITED	BALANCE																
TOTALS TRANSFERRED FROM PREVIOUS PAGE																							
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YOUR NAME HERE
123 PEGBOARD WAY
ANYTOWN, U.S.A. 12345
TELEPHONE (615) 443-2000

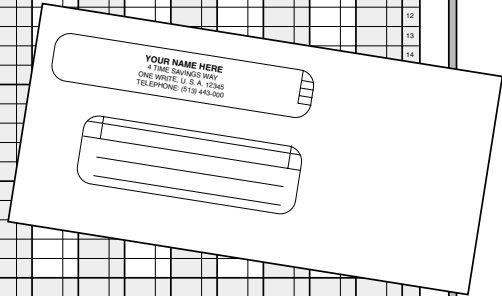
3105
12-5567

3105
DOLLARS

NON-NEGOTIABLE
AUTHORIZED SIGNATURE

FOR PERMANENT JOURNAL STORAGE
ORDER POST BINDER (7534 NO. WBP5-1111)

PROVING PROCEDURES
THE TOTAL AMOUNT(S) OF COLUMNS 1 PLUS 2
MUST EQUAL THE TOTAL AMOUNT(S) DISTRIBUTED
TO COLUMNS 3 THRU 47.



← 1/8" x 9/32" OVAL HOLE
1/4" SPACING

Each Starta System INCLUDES:

Your choice of Checks and the Pre-Packaged Portions listed below ...

Standard Starta Systems

- (x3) 300 Checks
 - (x6) 625 Checks
- Pre-Packaged Portion

Qty	Description	Item No.
50	Disbursement Journals	CDJ-20-FB (*Note: CDJ-29-FB comes in LONG Journal system)
500	Double Window Envelope	RL4543
1	Folding Pegboard	WFPR1 (color may vary)
1	Instructions	WLSINSCD20/29

Various Check Styles Available:	Order No. with Short Journal Check is available with		*Order No. with Long Journal Check is available with		Select your CHECK color from these "PANTA" - COLORS
	Gross/Disc Box	BLANK Descript Box	Gross/Disc Box	BLANK Descript Box	
SINGLE CLEAR STRIPE	CD20CS - x3 CD20CS - x6	CD20DCS - x3 CD20DCS - x6	CD29CS - x3 CD29CS - x6	CD29DCS - x3 CD29DCS - x6	"SEASHELL" - Blue, Green
SINGLE CARBON BAND	CD20 - x3 CD20 - x6	CD20D - x3 CD20D - x6	CD29 - x3 CD29 - x6	CD29D - x3 CD29D - x6	"SEASHELL" - Blue, Green, Rose, Gold
CARBONLESS DUPLICATE (Both parts print the same)	CD20NP - x3 CD20NP - x6	CD20DNP - x3 CD20DNP - x6	CD29NP - x3 CD29NP - x6	CD29DNP - x3 CD29DNP - x6	

Replacement Items and Accessories				
Item No.	Item No. with Blank Description	Description	Size D x L	Paper Style/Color
WCK1CS	WCK1DCS	CK - SINGLE CLEAR STRIPE	3-7/16 X 7-7/8	24# WH SAFETY - BL, GN
WCK1	WCK1D	CK - SINGLE CARBON BAND	3-7/16 X 7-7/8	24# WH SAFETY - BL, GN, GD, RS
WCK1NP	WCK1DNP	CK - CARBONLESS DUPLICATE	3-7/16 X 7-7/8	Both parts print same - BL,GN, GD, RS
CDJ20FB		DISBURSEMENT JOURNAL (22 COL)	11 X 20	20# BUFF NCF-CF 1SIDE (SGL FOLD JRNL)
CDJ29FB		DISBURSEMENT JOURNAL (44 COL)	11 X 29	20# BUFF NCF-CF 1SIDE (DBLE FOLD JRNL)
RL4543		DOUBLE WINDOW ENVELOPE	3-5/8 X 7-1/2	24# WH WOVE
WFPR1++		FOLDING PEGBOARD	12 X 21 OPEN	++BLUE, BROWN
WBP51111BL		STORAGE POST BINDER 7" cc	11 X 11	BLUE