Page	a	SWCD RECEIPTS & DISBURSEMENTS JOURN										
	Warrant or		Total All Funds				Receipts					
Date	Receipt No.	Description	Received	Disbursed	Balance							
20	xxxxx	Totals Brought Forward										
1												
2												
3												
4												
5												
6												
7	_											
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18	_											
19	_											
20												
21												
22												
		Totals to Carry Forward										
Form approved by State Board of Accounts for Soil and Water Conservation Districts, 2002												

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