Prescribed by State Board of Accounts
Class A-B-C-D

Utility Form No. 313B (1961)

REGISTER OF DAILY CASH RECEIPTS - CONSUMERS

Electric - Gas Depts.

_____ Department Month of _____, 19___ Page____

(Binding Margin)	DATE	NAME OR ACCOUNT NUMBER	√	ACCOUNTS RECEIVABLE			FORFEITED DISCOUNTS (Penalties)		NON-OPERATING RECEIPTS	CUSTOMER DEPOSITS	TOTAL	
				Residential	Commercial and Industrial	Other						
		Amount Brought Forward										

(Columnar Headings for Utility Form No. 313B)

2