

# Busy Bookkeeping Operations Manual

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CASH: CASH CONTROLS C-173 ACCOUNTING MANUAL Page 1 TL 67  
12/30/95 CASH: CASH CONTROLS Contents Page I.  
Introduction 2 II. General Description of Cash  
Operations 2  
<http://policy.ucop.edu/doc/3410197/AM-C173>

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Bar Management. While on inventory from the moment it comes through the back door until the end of the accounting period when it is your bar operations.

<http://www.restaurantowner.com/public/department47.cfm>

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