

Petty Cash Balance Sheet

Date:	Purpose:	Amount Issued:	Issued By:	Received By:	Amount Used (Receipt)	Cash Returned:	Cash Balance On Hand:	Custodian Initials:
							200.00	
6-2-10	Oil for 601	20.00	J.D.	Bob Smith	16.00	4.00	180.00	J.D.
6-2-10	Oil "						184.00	J.D.
6-12-10	Replacements for 1 meal board	25.00	J.D.	Capt Wilton # 64			159.00	J.D.
6-14-10	" " "				21.60	3.40	162.40	J.D.
6-15-10	Petty Cash Repl.					37.60	200.00	J.D.
6-21-10	Food for Luncheon	10.00	J.D.	Robert Jones # 21	9.50	0.50	190.50	J.D.
6-22-10	Light Switch	10.00	J.D.	Bob Smith	4.16	5.84	180.50	J.D.
6-22-10	" " "						186.34	J.D.
7-1-10	AUDIT			Capt Wilton		Confirmed	186.34	