Print

SQUAXIN ISLAND TRIBE - PETTY CASH RECONCILIATION

GLA NAME: _____ GLA# _____

DATE: _____ CUSTODIAN _____

PETTY CASH AUTHORIZED (Per G/L) $

BILLS:

$ 100	X		$ 0.00
$ 50	X		$ 0.00
$ 20	X		$ 0.00
$ 10	X		$ 0.00
$ 5	X		$ 0.00
$ 1	X		$ 0.00
COINS:			
$ 2.00	X		$ 0.00
$ 1.00	X		$ 0.00
$ 0.25	X		$ 0.00
$ 0.10	X		$ 0.00
$ 0.05	X		$ 0.00
$ 0.01	X		$ 0.00

TOTAL CASH $ 0.00

CHECKS:

Check#	$
Check#	$
Check#	$
Check#	$
Check#	$
Check#	$
Check#	$

TOTAL CHECKS $ 0.00

TOTAL CASH/CHECKS $ 0.00

DISBURSEMENTS:

Receipt #	
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

TOTAL DISB $ 0.00

TOTAL CASH/CHECKS/DISB $ 0.00

VARIANCE $

_____
Petty Cash Custodian Signature

Verified by: _____ Date: _____

Date: _____