

PETTY CASH RECONCILIATION

As of February 28, 2026

PETTY CASH BALANCE					\$ 139.10
Receipts:					
1/30/2025	Check 166958	To replenish petty cash	<u>10.90</u>		10.90
Disbursements:					
					<u>-</u>
PETTY CASH BALANCE					<u>\$ 150.00</u>

Money Count

Currency:

20	3	60.00
10	5	50.00
5	3	15.00
1	22	22.00

Coin:

0.25	7	1.75
0.10	7	0.70
0.05	9	0.45
0.01	10	<u>0.10</u>

\$ 150.00