

PETTY CASH RECONCILIATION

As of July 31, 2026

PETTY CASH BALANCE \$ 150.00

Receipts:

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Disbursements:

7/20/2026 Ivan Kooiker Postage

40.15

40.15

PETTY CASH BALANCE

\$ 109.85

Money Count

Currency:

20	1	20.00
10	5	50.00
5	3	15.00
1	22	22.00

Coin:

0.25	7	1.75
0.10	6	0.60
0.05	8	0.40
0.01	10	<u>0.10</u>

\$ 109.85