

PETTY CASH RECONCILIATION

As of May 31, 2025

PETTY CASH BALANCE					\$ 130.80
Receipts:					
4/30/2025	Check 164682	To replenish petty cash		<u>19.20</u>	19.20
Disbursements:					
				<u>-</u>	
PETTY CASH BALANCE					<u>\$ 150.00</u>

Money Count

Currency:			
	20	3	60.00
	10	6	60.00
	5	2	10.00
	1	18	18.00
Coin:			
	0.25	5	1.25
	0.10	4	0.40
	0.05	6	0.30
	0.01	5	<u>0.05</u>
			<u>\$ 150.00</u>