

# PETTY CASH RECONCILIATION

As of January 31, 2026

PETTY CASH BALANCE					\$ 150.00
Receipts:				<u>-</u>	-
Disbursements:					
1/5/2026	Ivan Kooiker	Postage		<u>10.90</u>	<u>10.90</u>
PETTY CASH BALANCE					<u>\$ 139.10</u>

## Money Count

### Currency:

20	3	60.00
10	4	40.00
5	3	15.00
1	22	22.00

### Coin:

0.25	4	1.00
0.10	6	0.60
0.05	8	0.40
0.01	10	<u>0.10</u>

\$ 139.10