

PETTY CASH RECONCILIATION

As of June 30, 2026

PETTY CASH BALANCE				\$	138.50
Receipts:					
5/29/2026	Check 167882	To replenish petty cash	<u>11.50</u>		11.50
Disbursements:			<u>-</u>		<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>
			<u>\$ 150.00</u>