Petty Cash Log

This form can be filled out manually or in Excel

Reporting Period	
From:	*February 12, 2018*
To:	*February 26, 2018*

RRG
RESTAURANT RESOURCE GROUP

Beg. Balance: **$ 200.00**

Date:	By:	Paid To/Returned From:	Purpose:	Approved By:	Cash Out	Cash In	**Balance**
2/12/18	Jessie	Publix	Milk	JN	**$ 6.00**	**$ 0.42**	**$ 194.42**
2/14/18	Bill W	Oscars	Office Supplies	JN	**$ 24.00**	**$ 3.25**	**$ 173.67**
2/15/18	Jessie	Publix	Candles	JN	**$ 13.00**	**$ 0.05**	**$ 160.72**
2/17/18	John	USPS	Stamps	JN	**$ 38.00**	**$ -**	**$ 122.72**
2/19/18	George	Publix	Food	JN	**$ 42.00**	**$ 2.42**	**$ 83.14**
2/20/18	Bill T	Harolds Newstand	News Papers	JN	**$ 14.75**	**$ -**	**$ 68.39**
2/23/18	Sara	Ace Hardware	Supplies	BL	**$ 31.00**	**$ 1.34**	**$ 38.73**
2/23/18	Sara	Publix	Food	BL	**$ 6.00**	**$ 0.12**	**$ 32.85**
2/26/18	George	Oscars	Office Supplies	BL	**$ 24.00**	**$ 5.01**	**$ 13.86**
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