	Name			Date	Class
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5-4 WORK TOGETHER, p. 146

Establishing and replenishing a petty cash fund

PETTY CAS	SH REPORT		
Date:		Custodian:	
	Explanation	Reconciliation	Replenish Amount
Fund Total Payments:			
Less: Equals: Less: Equals: Amount to Re	Total payments Recorded amount on hand Actual amount on hand Cash short (over)		

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5-4 ON YOUR OWN, p. 146

Establishing and replenishing a petty cash fund

PETTY CA	SH REPORT	V-784-785-	
Date:		Custodian:	
	Explanation	Reconciliation	Replenish Amount
Fund Total			
Payments:		-	
Less:	Total payments	→	
Equals:	Recorded amount on hand	MANAGED AND CO.	
Less:	Actual amount on hand		
Equals:	Cash short (over)		
Amount to Re	plenish		

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Name	Date	Class
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5-4 APPLICATION PROBLEM (LO9, 10, 11), p. 150

Establishing and replenishing a petty cash fund

Y CASH REPORT					
		Custodian:			
Explanation		Reconciliat	ion	Replenish Amount	
		.			
Actual amount on hand	nd		>		
	Total ents: Total payments s: Recorded amount on ha Actual amount on hand	Explanation Total ents: Total payments s: Recorded amount on hand Actual amount on hand s: Cash short (over)	Explanation Reconciliat Total ents: Total payments s: Recorded amount on hand	Explanation Reconciliation Total ents: Total payments s: Recorded amount on hand Actual amount on hand s: Cash short (over)	

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