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|   | SEPTEMBER 2021 |   |   |   |   |   | BEGINNINGBALANCE |   |   |
|   | Monthly Petty Cash Log |   |   |   |   |   | $1,000.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   | CASH IN |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | Date | Check # | Amount |   |   |   |   |   |   |   |
|   |   | 07/09/21 | XR556255287828882 | $150.00 |   |   |   | CASH IN |   |   |
|   |   | 14/09/21 | XR556255287828883 | $250.00 |   |   |   | $400.00 |   |   |
|   |   |   |   |   |   |   |   |   |   |
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|   |   |   | CASH OUT |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   | Date | Expense Description | Amount | Category |   |   |   |   |   |   |   |
|   |   | 01/09/21 | Lorem Ipsum 1 - Expense Description | $56.00 | Category 1 |   |   |   | CASH OUT |   |   |
|   |   | 02/09/21 | Lorem Ipsum 2 - Expense Description | $70.00 | Category 3 |   |   |   | $745.00 |   |   |
|   |   | 20/09/21 | Lorem Ipsum 3 - Expense Description | $125.00 | Category 3 |   |   |   |   |   |
|   |   | 20/09/21 | Lorem Ipsum 4 - Expense Description | $250.00 | Category 2 |   |   |   |   |   |   |   |
|   |   | 20/09/21 | Lorem Ipsum 5 - Expense Description | $190.00 | Category 1 |   |   |   |   |   |   |   |
|   |   | 20/09/21 | Lorem Ipsum 6 - Expense Description | $54.00 | Category 2 |   |   | Expense Category |   | Total |   |
|   |   |   |   |   |   |   |   | Category 1 | $246.00 |   |
|   |   |   |   |   |   |   |   | Category 2 | $304.00 |   |
|   |   |   |   |   |   |   |   | Category 3 | $195.00 |   |
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|   |   |   |   |   |   |   |   |   | $655.00 |   |   |
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|   |   |   |   |   |   |   |   |   |    [© TemplateLab.com](https://templatelab.com/)   |   |