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|  | SEPTEMBER 2021 | | |  |  |  |  |  | BEGINNING BALANCE | |  |  |
|  | 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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|  |  |  |  |  |  |  |  |  | END BALANCE | |  |  |
|  |  |  |  |  |  |  |  |  | $655.00 | |  |  |
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