# SEPTEMBER 2021

## Monthly Petty Cash Log

BEGINNING BALANCE

1,000.00$

## CASH IN

| Date | Check # | Amount |
|---|---|---|
| 07/09/21 | XR556255287828882 | 150.00$ |
| 14/09/21 | XR556255287828883 | 250.00$ |

CASH IN

400.00$

## CASH OUT

| Date | Expense Description | Amount | Category |
|---|---|---|---|
| 01/09/21 | Lorem Ipsum 1 - Expense Description | 561.00$ | Category 1 |
| 02/09/21 | Lorem Ipsum 2 - Expense Description | 70.00$ | Category 3 |
| 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 |

CASH OUT

745.00$

| Expense Category | Total |
|---|---|
| Category 1 | 246.00$ |
| Category 2 | 304.00$ |
| Category 3 | 195.00$ |

END BALANCE

655.00$