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|  |  | Petty Cash Log | | |  |  |  |  |  |
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|  |  |  |  |  |  | [ AUGUST 2021 ] | |  |  |
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|  |  |  |  |  |  | Starting Balance: | |  |  |
|  |  |  |  |  |  | **1,000.00 $** | |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | **Date** | **Log #** | **Description** | **CASH FLOW** | | **Balance** |  |  |
|  |  | **Incoming** | **Outgoing** |  |  |
|  |  | 01/08/2021 | 1 | Lorem Ipsum 1 | 120.00 $ |  | **1,120.00 $** |  |  |
|  |  | 03/08/2021 | 2 | Lorem Ipsum 2 | 100.00 $ |  | **1,220.00 $** |  |  |
|  |  | 03/08/2021 | 3 | Lorem Ipsum 2 |  | -520.00 $ | **700.00 $** |  |  |
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|  |  |  |  |  | ENDING BALANCE: | | **700.00 $** |  |  |
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|  |  |  |  | [© TemplateLab.com](https://templatelab.com/) |  |  |  |  |  |
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