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|   |   | Petty Cash Log |   |   |   |   |   |
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|   |   |   |   |   |   | Starting Balance: |   |   |
|   |   |   |   |   |   | **1,000.00 $** |   |   |
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|   |   | **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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