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|  | WEEKLY PETTY CASH LOG | | | | | | | | | | | CA$H RECEIVED | | |  |
|  | 1,000.00 $ | | |  |
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|  |  |  |  |  |  |  |  |  | **SEPTEMBER**  27  MON  **SEPTEMBER**  28  TUE  **SEPTEMBER**  29  WED  **SEPTEMBER**  30  THU  **OCTOBER**  01  FRI  **OCTOBER**  02  SAT  **OCTOBER**  03  SUN |  |  |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |
|  | Expense Description |  | Expense Description |  | Expense Description |  | Expense Description |  | Expense Description |  | Expense Description |  | | Expense Description |  |
|  | Paid to |  | Paid to |  | Paid to |  | Paid to |  | Paid to |  | Paid to |  | | Paid to |  |
|  | Receipt # |  | Receipt # |  | Receipt # |  | Receipt # |  | Receipt # |  | Receipt # |  | | Receipt # |  |
|  | 125.00 $ |  | 25.00 $ |  | 40.00 $ |  | 70.00 $ |  | 50.00 $ |  | 30.00 $ |  | | 20.00 $ |  |
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|  |  |  | 5.00 $ |  |  |  | 30.00 $ |  |  |  | 20.00 $ |  | |  |  |
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|  |  |  |  |  |  |  | 10.00 $ |  |  |  |  |  | |  |  |
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|  | TOTAL MONDAY |  | TOTAL TUESDAY |  | TOTAL WEDNESDAY |  | TOTAL THURSDAY |  | TOTAL FRIDAY |  | TOTAL SATURDAY |  | | TOTAL SUNDAY |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |
|  | 125.00 $ |  | 30.00 $ |  | 40.00 $ |  | 110.00 $ |  | 50.00 $ |  | 50.00 $ |  | | 20.00 $ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | |  |  |
|  |  |  |  |  |  |  |  |  |  |  | BALANCE: | | 575.00 $ | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | | [© TemplateLab.com](https://templatelab.com/) |  |