University of Louisville Petty Cash Reconciliation Log

	Cash on		Total Receipts		Reimbursements				Amount of Beginning		(Shortage)/		
Date	Hand	(+)	On Hand	(+)		(=)	Total	(-)	Petty Cash	(=)		Initials	Comments
Bate	l	()	On Hand	(·)	III TTUTION	<u> </u>	rotar	Γ	1 City Odon		Overage	Initials	Comments
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Custodian Signature	Date	
Authorized Signature	Date	