



## PETTY CASH LEDGER 2021-22

Campus: \_\_\_\_\_

Month: \_\_\_\_\_

Final Yes  No

DATE	NAME	DESCRIPTION	ACCOUNT #	AMOUNT	BALANCE

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VERIFICATION OF PETTY CASH (ORIGINAL SIGNATURES REQUIRED)

Submitted \_\_\_\_\_ - *Principal's Administrative Assistant/Bookkeeper*

Verified \_\_\_\_\_ - *Campus Principal*

Date: \_\_\_\_\_