Petty Cash Log

For 7/1/2018 **through** 7/3/2018 **Balance** $78.00

Date	Receipt No.	Description	Amount Deposited	Amount Withdrawn	Charged To	Received By	Approved By
7/1/2018		Deposit to petty cash	100.00		Petty Cash	John Doe	
7/3/2018		Pizza for overtime workers		22.00	Meals Account	John Doe	
Total			$	$			