Petty Cash Log

For _____ through _____   **Balance $_____**

Date	Receipt No.	Description	Amount Deposited	Amount Withdrawn	Charged To	Received By	Approved By
_____		_____	$_____		_____	_____	_____
_____		_____		$_____	_____	_____	_____
Total		_____	$_____	$_____			