

Signature: _____ Date: _____

AVONDALE SCHOOL DISTRICT PETTY CASH REPORT

DATE SUBMITTED	Page	of
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The disbursement from Petty Cash, listed below, were limited to those requiring immediate cash payment or those which have been authorized by the Board of Education. Attached are original detailed receipts. Voucher check should be drawn in the amount of the total disbursements to restore the Petty Cash fund to the original amount.

				AMOUNT		
DATE	TO WHOM PETTY CASH WAS PAID	FOR WHAT PURPOSE	ACCOUNT NUMBER TO CHARGE	PAID	BALANCE	NOTES
					250.00	Beginning Balance
TOTAL AMOUNT PAID THIS PERIOD -						
I hereby certify that this statement presents a complete PETTY CASH BALANCE ON HAND						
and correct a	accounting of the PETTY CASH FUND for the	esents a complete				
	period fromto					