

Petty Cash

	Date	Amount
Opening balance	7/6/2005	\$1,701.98
Ending balance	7/15/2005	\$641.05

Date	Payee	Amount	Description	Deposit	Balance	
1	7/6/2005		Spartan Cleaners	\$400.00	Draperly cleaning	\$1,301.98
2	7/7/2005		Southern Petroleum	\$42.00	Gasoline	\$1,259.98
3	7/7/2005		Southern Petroleum	\$30.00	Gasoline	\$1,229.98
4	7/7/2005		Southern Petroleum	<u>\$26.02</u>	Gasoline	\$1,203.96
5	7/8/2005		Publix	<u>\$106.62</u>	Groceries	\$1,097.34
6	7/9/2005		Office Depot	\$170.39	Bookcase	\$926.95
7	7/9/2005		Southern Petroleum	\$77.00	Gasoline	\$849.95
8	7/9/2005		Burger King	\$3.93	Meal	\$846.02
9	7/10/2005		Burger King	\$3.93	Meal	\$842.09
10	7/10/2005		Macy's	\$72.42	Uniform	\$769.67
11	7/12/2005		CVS Pharmacy	\$4.39	Freez paks	\$765.28
12	7/12/2005		Bicyclery	\$21.19	Bicycle handlers	\$744.09
13	7/13/2004		Joe Smith Subs	\$5.84	Meal	\$738.25
14	7/14/2005		Publix	\$97.20	Groceries	\$641.05

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