

Petty Cash

	Date	Amount
Opening balance	7/27/2005	\$1,760.38
Ending balance	8/12/2005	\$549.23

	Date	Payee	Amount	Description	Deposit	Balance
1	7/27/2005	The Home Depot	\$35.00	Deposit for carpet intalation		\$1,725.38
2	7/27/2005	Burger King	\$3.93	Meal		\$1,721.45
3	7/27/2005	Publix	\$151.30	Groceries		\$1,570.15
4	7/27/2005	Gold Coast Dental	<u>\$375.00</u>	Janusz's dental		\$1,195.15
5	7/27/2005	Aleyda Restaurant	<u>\$19.13</u>	Meal		\$1,176.02
6	7/28/2005	Southern Petroleum	\$65.00	Gasoline		\$1,111.02
7	7/31/2005	USA Taxi	\$26.00	Taxi		\$1,085.02
8	7/31/2005	Gristede's	\$37.73	Groceries		\$1,047.29
9	8/1/2005	Gristede's	\$4.27	Groceries		\$1,043.02
10	8/5/2005	Gristede's	\$6.86	Groceries		\$1,036.16
11	8/8/2005	USA Taxi	\$34.00	Taxi		\$1,002.16
12	8/9/2005	Publix	\$315.54	Groceries		\$686.62
13	8/10/2005	The Home Depot	\$137.39	Air blower		\$549.23

MM02-JANUSZ BANASIAK RECORDS-000088

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