

PETTY CASH REIMBURSEMENT

DATE 2/27/00

Date	To Whom Paid	Cost Element	Sub Total	Tax	Total Amount
2/15/00	Ez Equipment - Rental Deposit		\$ 50.00		\$ 50.00
2/26/00	ABC Hardware - Cement	327	\$ 398.00	\$ 32.84	\$ 430.84
1. Total of All Invoices Paid					\$ 480.84
2. Cash on Hand (cash in the box + vouchers)					\$ 19.16
3. Total Cash and Invoices Paid (line 1 + line 2)					\$ 500.00
4. Amount of Petty Cash Fund					\$ 500.00
5. Cash (Over) or Short (line 4 - line 3)					\$ 0.00
6. Reimbursement Amount (line 4 - line 2)					\$ 480.84
7. Reimbursement-Check No. <u>124</u> in the amount of					\$ 480.84