

Ledger Sheet for Petty Cash

Service Area: _____

<u>Date</u>	<u>Detail of Transaction</u>	<u>In (+)</u>	<u>Out (-)</u>	<u>Balance</u>	<u>Employee Initials</u>	

Binder(s):	Adult Services				Page:	1 of 1
Section(s):	Financial	A	Feb 7/18	R/R	Apr 26/18	
Program Area(s):	Adult Disability					