

Petty Cash

	Date	Amount
Opening balance	6/9/2005	\$1,515.54
Ending balance	6/15/2005	\$24.61

	Date	Payee	Amount	Description	Deposit	Balance
1	6/10/2005	Main Street News	\$2.66	Newspapers		\$1,512.88
2	6/10/2005	Einstein Bros Bagels	\$5.47	Bagels		\$1,507.41
3	6/10/2005	Publix	\$41.76	Groceries		\$1,465.65
4	6/11/2005	Main Street News	\$1.60	Newspapers		\$1,464.05
5	6/11/2005	Einstein Bros Bagels	<u>\$8.27</u>	Bagels		\$1,455.78
6	6/11/2005	Palm Beach Improv	\$143.10	Tickets		\$1,312.68
7	6/11/2005	Gap	\$52.72	Uniform		\$1,259.96
8	6/11/2005	Publix	\$45.73	Groceries		\$1,214.23
9	6/11/2005	Southern Petroleum	\$25.00	Gasoline		\$1,189.23
10	6/11/2005	Publix	\$20.65	Groceries		\$1,168.58
11	6/12/2005	Main Street News	\$6.66	Newspapers		\$1,161.92
12	6/12/2005	La Trattoria	\$46.75	Meal		\$1,115.17
13	6/12/2005	Chuck & Harold's	\$22.37	Meal		\$1,092.80
14	6/12/2005	Carmine's	\$194.11	Groceries		\$898.69
15	6/12/2005	J.E.	\$500.00	Cash		\$398.69
16	6/13/2005	Main Street News	\$2.66	Newspapers		\$396.03
17	6/13/2005	Julie	\$300.00	Cash		\$96.03
18	6/14/2005	Publix	\$67.49	Groceries		\$28.54
19	6/14/2005	Burger King	\$3.93	Meal		\$24.61

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