

SET UP PETTY CASH FUND

PETTY CASH	
75	

CASH	
	75

2 Pp ch 6 Pages 32-35

REIMBURSE PETTY CASH FUND

PETTY CASH	
Bal 75	
<u>NO ENTRY</u>	

CASH	
	71.30

Merchandise Inventory	
	15.05

Office Supplies Exp	
	4.75

Delivery Exp	
	5.

Misc Exp	
	46.50

Check is given to petty cashier who cashes check and puts the \$71.30 CASH in the petty cash box

Increase Petty Cash Acct

PETTY CASH	
25	

CASH	
	25

Decrease Petty Cash

PETTY CASH	
	20

CASH	
	20

Page 35