

Ontario-Montclair School District

YEAR END PETTY CASH



**ORIGINAL CHECK
Number:**

SITE/DEPT: _____

DATE: _____

BUDGET / ACCOUNT NUMBER	PAYEE/EXPLANATION	AMOUNT
	TOTAL EXPENSES THIS PAGE:	0

TOTAL EXPENSES (All Pages):

TOTAL CASH DRAWER:

Breakdown of Cash on hand:
 Currency: _____
 Coins: _____

TOTAL PETTY CASH:

\$ 0.00

LISTED BY: _____

APPROVED BY: _____