

TBMPL
Reconciliation Summary
Petty Cash, Period Ending 01/01/2025

	<u>Jan 1, 25</u>
Beginning Balance	249.79
Cleared Transactions	
Deposits and Credits - 1 item	80.00
Total Cleared Transactions	<u>80.00</u>
Cleared Balance	<u>329.79</u>
Register Balance as of 01/01/2025	<u>329.79</u>
New Transactions	
Checks and Payments - 4 items	-421.89
Deposits and Credits - 1 item	283.00
Total New Transactions	<u>-138.89</u>
Ending Balance	<u><u>190.90</u></u>