

TBMPL
Reconciliation Summary
Petty Cash, Period Ending 12/01/2024

	Dec 1, 24
Beginning Balance	49.79
Cleared Transactions	
Checks and Payments - 1 item	-200.00
Deposits and Credits - 1 item	400.00
Total Cleared Transactions	200.00
Cleared Balance	249.79
Register Balance as of 12/01/2024	249.79
New Transactions	
Deposits and Credits - 1 item	80.00
Total New Transactions	80.00
Ending Balance	329.79