

TBMPL
Reconciliation Summary
Petty Cash, Period Ending 02/01/2025

	Feb 1, 25
Beginning Balance	329.79
Cleared Transactions	
Checks and Payments - 1 item	-100.00
Total Cleared Transactions	-100.00
Cleared Balance	229.79
Register Balance as of 02/01/2025	229.79
New Transactions	
Checks and Payments - 3 items	-321.89
Deposits and Credits - 1 item	283.00
Total New Transactions	-38.89
Ending Balance	190.90