

TBMPL
Reconciliation Summary
Petty Cash, Period Ending 03/01/2025

	Mar 1, 25
Beginning Balance	229.79
Cleared Transactions	
Checks and Payments - 3 items	-321.89
Deposits and Credits - 1 item	283.00
Total Cleared Transactions	-38.89
Cleared Balance	190.90
Register Balance as of 03/01/2025	190.90
Ending Balance	190.90