**PETTY CASH LOG**

**MONTH: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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| **DATE** | **DETAIL** | **CASH IN** | **CASH OUT** | **BALANCE** |
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| **TOTAL CASH LEFT** |  |

# FLOAT:

**LESS TOTAL CASH LEFT:**

**= TOPUP**