SIMPLE

Petty Cash Log

[AUGUST 2021]

Starting Balance:

1,000.00$

Date	Log #	Description	CASH FLOW		Balance
			Incoming	Outgoing	
01/08/2021	1	Lorem Ipsum 1	120.00$		1,120.00$
03/08/2021	2	Lorem Ipsum 2	100.00$		1,220.00$
06/08/2021	3	Lorem Ipsum 3		-520.00$	701.00$

ENDING BALANCE: 700.00$