

Petty Cash

DATE	NO.	PARTICULARS	CHEQUES Expenses	✓	DEPOSITS	BALANCE
May 29		To Deposit			100.00	
		For				BAL 100.00
May 29		To stamps (50)	21.40	✓		21.40
		For				BAL 78.60
May 24		To Parking	3.00			3.00
		For hotel meeting				BAL 75.60
June 29		To Post Office (Drugmart)	7.06	✓		7.06
		For SSHRC				BAL 68.54
July 4		To Marcelline	9.98	✓		9.98
		For reimbursement tea kettle				BAL 58.56
July 4		To Bookstore	16.00	✓		16.00
		For Wipe off calendar				BAL 42.56
Aug 24		To				3.80
		For Receipt book	3.80	✓		BAL 38.76
Aug. 27		To Campus copy	8.56	✓		8.56
		For paper to match letterhead				BAL 30.20
Sep 25		To City of Edm	5.25	✓		5.25
		For				BAL 24.95
Oct. 22		To Deposit			50.00	50.00
		For				BAL 74.95
Oct. 22		To Rainbow Courier	5.35			5.35
		For				BAL 71.60
Oct 3		To receipt book	3.62			3.62
		For				BAL 67.98
?		To Courier	16.65			16.65
		For				BAL 51.33
Oct 29		To Safeway	8.67			8.67
		For				BAL 42.66
Nov 6		To library parkade	5.25			5.25
		For Marcelline				BAL 37.41
Nov 9		To "	5.25			5.25
		For				BAL 32.16
Oct 29		To Bee Kees Bakery	8.05			8.05
		For				BAL 24.11
Oct 24		To Convention Centre	6.42			6.42
		For				BAL 17.69
Oct 29		To Receipt book	5.35			5.35
		For Courier				BAL 12.34
?		Parking Marcelline	3.00			3.00