

## PETTY CASH ENVELOPE

Envelope #:

Date:

Name:

Tijana Agic-Gaudio

**Position:**

Art / Set Director

Picture:

BBMA 2015 KIA

Check

Check/Cash

No:

Received:

Received By:

	DATE	TO WHOM PAID	PURPOSE	ACCOUNTING USE ONLY	AMOUNT
1	5/5/15	ABM Parking	trunk	704/3137	5 00
2	5/11/15	Shell	truck gas		50 00
3	5/12/15	Arco	truck gas		40 00
4	5/10/15	JO Ann	prop		69 45
5	5/10/15	Fedex	prop		14 28
6	5/13/15	center staging	prop		200 00
7					
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17					
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19					
20					
21					
22					
23					
24					
25					
26					

UPM:

Prod:	
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TOTAL RECEIPTS

378	73
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**Audit:**

Dept:	
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PETTY CASH ADVANCED

200	00
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CHECK/CASH ENCLOSED

CHECK/CASH DUE

178	73
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Show #

[illegible]

Trans. #

Vendor #

## Voucher