



# Petty Cash Voucher List

Period : 06/01/2016 - 06/30/2016

Voucher Number	Transaction Date	Prepared By	GL Account	Debit	Credit
CV - LI160609202150	6/9/16 8:21 PM	RJ Pelagio	Adv. To Employees - Cash	0.00	50.00
		RJ Pelagio	Petty Cash Fund	10.00	0.00
		RJ Pelagio	Adv. to Suppliers	20.00	0.00
		RJ Pelagio	SH Allowances - Appliance (AE)	15.00	0.00
		RJ Pelagio	U: Cash	5.00	0.00
CV - LI160609202414	6/9/16 8:24 PM	RJ Pelagio	Adv. To Employees - Cash	0.00	50.00
		RJ Pelagio	Petty Cash Fund	15.00	0.00
		RJ Pelagio	Cash	15.00	0.00
		RJ Pelagio	AR - Others (CDO) - CDO	15.00	0.00
		RJ Pelagio	U: Cash	5.00	0.00