**PETTY CASH LOG**

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| **Reporting Period:** |  | **Opening Balance:** |
|  |  |  |  |
| From |  |  | € |  |
| To |  |  |  |  |

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| **Date** | **Payee** | **Description** | **Cash Out** | **Cash In** | **Balance** |
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| **Total** |  |  |  |