**PETTY CASH LOG**

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

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