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Petty Cash	
Cash on-hand	
banks out +	
Payout Receipts +	
Wkly Sales -	
Total Petty Cash	0

N/A

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Submitted by:

Financial Review Committee Chairman

Financial Review Committee Member

Chaplain

Printed Name	Signature

This report should be printed, signed by all three members, and filed with a copy of the Financial Reports.
Audits will be verified during official visits.
An Electronic copy of this file should be sent to the Territory Manager and does not require signatures.