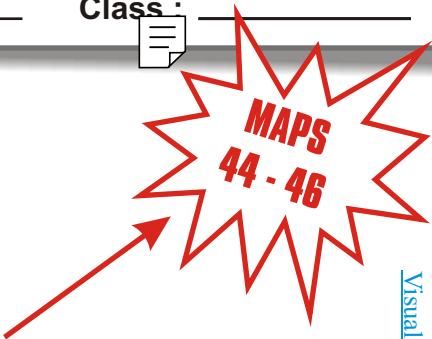


Name : _____ Class : _____

Prepare Entries to Record the Petty Cash Events from the Data Below

USE THESE EXPENSE ACCOUNTS:
Repairs, Supplies, Postage, Travel



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Terry started a Petty Cash Fund on January 1 of \$350

On January 10 he reimbursed the fund.

The amount of cash in the fund on January 10 was \$165

The receipts in the fund were for:

Stamps \$25; Copier Toner \$60; Taxis \$45; Fixed Carpet \$40; Paper Clips \$20

On January 31 the fund was decreased to \$200

		DEBIT	CREDIT
Start the Petty Cash Fund			
Reimburse the Fund			
	↑		
	↑		
	↑		
	↑		
	↓		
Cash Over/Short	?		
Increase/Decrease the fund?			

