

**BRIDGEHAMPTON UNION FREE SCHOOL  
 PETTY CASH FUND 2004-2005**

				<b>BEGINNING BALANCE</b>	<b>\$100.00</b>
				<b>AMOUNT IN BOX</b>	
				<b>REPLENISHMENT</b>	
				<b>AMOUNT</b>	
				<b>TOTAL</b>	
DATE	NAME	RECEIPT NUMBER	REASON FOR EXPENDITURE	AMOUNT OF EXPENSE	RUNNING BALANCE
				<b>AMOUNT IN BOX</b>	
				<b>REPLENISHMENT</b>	
				<b>TOTAL</b>	

Requested by: Signature \_\_\_\_\_  
 Approved by: Signature \_\_\_\_\_