



VILLAGE OF PINECREST

Department of Finance
Check Request Form

Date: 05/04/2017	Amount: \$ 136.05
Pay to the order of: CASH	
Address:	
Description: Petty Cash Reimbursement	
Request by: Admin. Asst. Baglin	
Approved by: Major Jason Cohen	
Account: 446.002	
Comments:	

☐

Mail

☐

Return to: **Merlin**

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Hold for pickup

Rev. 2/15/2013

12645 Pinecrest Parkway, Pinecrest, Florida 33156

T: 305.234.2121 | F: 305.234.2131

www.pinecrest-fl.gov



PETTY CASH RECONCILIATION SHEET

Allowance

\$200.00

DATE: May 4, 2017

Denomination	Quantity	Total
		\$ -
		\$ -
\$ 20.00		\$ -
\$ 10.00		\$ -
\$ 5.00	11	\$ 55.00
\$ 1.00	1	\$ 1.00
\$ 0.25	16	\$ 4.00
\$ 0.10	14	\$ 1.40
\$ 0.05	43	\$ 2.15
\$ 0.01	40	\$ 0.40
Cash Box Total:		\$ 63.95

Account	Date	Amount
452.002	5/4/2017	\$74.11
452.002	3/8/2017	\$5.13
452.002	3/8/2017	\$12.00
452.002	3/8/2017	\$18.18
452.002	3/24/2017	\$15.93
452.002	3/27/2017	\$10.70
Receipts Total:		\$ 136.05
Total Petty Cash:		\$ 200.00

Reviewed By : Cindy Arnaes

Date: May 4, 2017