

WATTSBURG AREA SCHOOL DISTRICT
2018-2019 PETTY CASH REPORT
SENECA HIGH SCHOOL

Vendor Number 320

Beginning Balance 50.00

ITEM	VENDOR	DEPARTMENT	AMOUNT

To replenish must be received by the 2nd Monday of the month.

Total Receipts _____

Attach all receipts.

Cash on Hand _____

Total should be equal to the beginning balance.

TOTAL

Signature

Date

Principal's Signature

Date