# PETTY CASH REPORT
## APRIL 2014

### BUDGET SUMMARY

<table>
<thead>
<tr>
<th>Date</th>
<th>Income Deposits</th>
<th>Notes</th>
<th>Total Income</th>
<th>Total Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE</td>
<td>200.00</td>
<td></td>
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<tr>
<td>30.04.14 Reimburse P/Cash</td>
<td>50.00</td>
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<tr>
<td>CLOSING BALANCE</td>
<td></td>
<td></td>
<td>200.00</td>
<td></td>
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</tbody>
</table>

- **Total INCOME**: 250.00
- **Total EXPENSES**: 50.00

<table>
<thead>
<tr>
<th>Date</th>
<th>Expenses</th>
<th>Budget</th>
<th>Notes</th>
<th>Fundraiser</th>
<th>Profit</th>
</tr>
</thead>
<tbody>
<tr>
<td>03.04.14 Myer Gift Card Walkathon</td>
<td>50.00</td>
<td>Highest Raised</td>
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- **Total EXPENSES**: 50.00

**Prepared By:**
Angela Hatzisavvas

**Date:**