Alutiiq, LLC

Petty Cash Report

Report Date: _____ **From:** _____ **To:** _____

Employee: _____ **Project to Charge:** _____

Date	Vendor	Description of "Other"	Hotel	Auto	Meals	Business Meals	Office Supplies	Office Equip	Phone / Fax	Other	TOTAL
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											-
											-
		Project Totals	-	-	-	-	-	-	-	-	-
										Subtotal(s) From Other Page(s)	-
										REPORT TOTAL	**$0.00**

Submitted By: _____

Approved By: _____

Reconciliation	
Start Balance	$ -
Expenditures	$0.00
Cash On Hand	$0.00

"CORPORATE PROPRIETARY – THE USE OR DISCLOSURE OF THIS DOCUMENT OUTSIDE OF THE CORPORATION IS SUBJECT TO RESTRICTIONS AND CONDITIONS IMPOSED BY ALUTIIQ, LLC. CONTACT ALUTIIQ, LLC FOR RELEASE INFORMATION AND AUTHORITY"