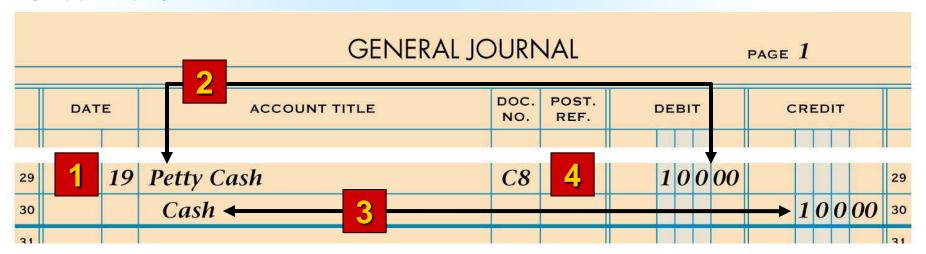


## ESTABLISHING A PETTY CASH FUND

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August 19. Paid cash to establish a petty cash fund, \$100.00. Check No. 8.



- Write the date.
- 2. Write the title of the account debited. Record the amount debited.
- Write the title of the account credited. Record the amount credited.
- 4. Write the source document number in the Doc. No. column.