FORM NO.-2-CA

COMMUNITY LIVING BRANT

Petty Cash/Cash Advance Reconciliation Form

Program: _____ Date: _____

Date	Purchased From	Total Amt. of Purchase	1/2 GST	Total Minus 1/2 GST	Account Code
				0.00	
Total Purchases					

Petty Cash/Cash Advance Total: $ _____

Balance of Cash: $ _____

Total Purchases: $ _____

Total: $ _____

Amount of Cheque: $ _____

Completed By: _____

Authorized By: _____

Summary of Account Totals		
Account Code	1/2 GST	Total minus 1/2 GST
Totals		