

PETTY CASH RECONCILIATION

Type	Nominal	Qty.	Total
Notes	100,000		Rp.
	50,000		Rp.
	20,000		Rp.
	10,000		Rp.
	5,000		Rp.
	1,000		Rp.
	500		Rp.
	Others		Rp.
Coins	1,000		Rp.
	500		Rp.
	200		Rp.
	100		Rp.
	Others		Rp.

Total Petty Cash Rp.

Date : _____

Shift : _____

Staff Name : _____