



Petty Cash Report

EXHIBIT 4E

January - March 2019

Num	Date	Payee	Amount	Running Balance
		Beginning Balance		\$ 1,761.77
		There were no checks written these months.		\$ 1,761.77
				\$ 1,761.77
				\$ 1,761.77
		Ending Balance		\$ 1,761.77