



# Petty Cash Report

EXHIBIT 4E

January & February 2019

<b>Num</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>	<b>Running Balance</b>
		Beginning Balance		\$ 1,761.77
		There were no checks written this month.		\$ 1,761.77
				\$ 1,761.77
				\$ 1,761.77
		<b>Ending Balance</b>		<b>\$ 1,761.77</b>