



# Petty Cash Report

EXHIBIT 5E

May 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>     |