



# HOMENETMEN Glendale Ararat Chapter

Mailing Address and Activity Center: [www.Ararat.org](http://www.Ararat.org) E-mail: [info@Ararat.org](mailto:info@Ararat.org)  
 3347 N. San Fernando Road, Los Angeles, CA 90065 Tel. (323) 256-2564 Fax: 323-256-0639

## Petty Cash/Expense Report

**PETTY CASH / EXPENSE LIST**

**DATE:**

**EVENT:**

**DIVISION:**

#							Description	Total
1								\$ -
2								\$ -
3								\$ -
4								\$ -
5								\$ -
6								\$ -
7								\$ -
8								\$ -
9								\$ -
10								\$ -
11								\$ -
12								\$ -
13								\$ -
14								\$ -
15								\$ -
16								\$ -
17								\$ -
18								\$ -
19								\$ -
20								\$ -
21								\$ -
22								\$ -
23								\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**TOTAL** \$ -

**CHECK/CASH RECEIVED** \$ -

**DUE** \$ -

Office use :

**PETTY CASH RECEIVED \$** **DATE:**

---

**G/L Name :** **G/L # :**

**J/E Date :** **J/E #:**

**SUBMITTED BY:**

**APPROVED BY :**