

Reconciliation of P-Card Cash Withdrawals

For P-Card Project ID #
For Period Beginning / Ending

4715290006134519
09/21/2010 - /10/20/2010

Beginning Cash Balance

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\$ 142.48

P-Card Cash Withdrawals:

Date P-Card #

Amount

\$

\$

\$

Total P-Card Withdrawals

\$ 142.48 B

Cash Paid Out (attach receipts):

Item #	Date	Paid To / For	Project ID #	Acct #	Receipt?	Amount USD	Amount CZK
1	9/21/2010	elektro volf	303409	52900	yes	38.92	716.00 czk
2	9/23/2010	altamira	303409	52600	yes	5.44	100.00 czk

Total Cash Paid Out

\$ 44.36 C

Ending Cash Balance

\$ 98.12 A+B-C

I certify that the financial information above is accurate and complete for the period reported. The ending cash balance is secure and accounted for. The beginning cash balance agrees to the prior period ending cash balance. The P-Card cash withdrawals listed agree to the P-Card statement for the same period. Amounts paid out were made for business purposes as described and are supported by receipts unless otherwise shown and explained in the comments below.

Dana Bunker
Signature of Card-Holder

28.10.10
Date

I have reviewed this report and the attached receipts and find it to be accurate and complete. The expenditures have been recorded in the Financial System.
The journal ID# for the general journal (O60) entry recording this activity is _____

Signature of Approver

Date

Comments

cash balance 204 czk @ 05435675
cash balance 64 eu @ 1.3598