

**Petty Cash/Change Funds**

Year Beginning 1/01/11

<u>Account Number</u>	<u>Site</u>	<u>Type</u>	<u>Vendor Number</u>	<u>Amount</u>	<u>Responsible person</u>
<b><u>Fund 1</u></b>					
310203	Clerks	Petty Cash	12694	200.00	Melinda Thibault
310205	Finance	Change fund		20.00	Diana Conway
310207	Bridge Program	Petty Cash		300.00	Peg Zahorik
310282	STC	Change fund		100.00	Jill Bastyr
310295	Chester Creek	Petty Cash	88883	100.00	William Crandall
310296	Woodland Hills	Petty Cash	2676	100.00	William Crandall
310297	Merritt Creek	Petty Cash		100.00	William Crandall
<b>Total General</b>				<b><u>920.00</u></b>	
<b><u>Fund 2</u></b>					
310200	Food service	Change fund		<b><u>1,105.00</u></b>	Pam Bowe
<b><u>Fund 4</u></b>					
310200	Community Services	Petty Cash	13260	1,000.00	Linda Blair
310202	ALC/ABE	Petty Cash	71954	100.00	Beth Tamminen
<b>Total Special Revenue</b>				<b><u>2,205.00</u></b>	
<b><u>Funds 71 &amp; 79</u></b>				<b><u>1,800.00</u></b>	
Total PC				<b><u>4,925.00</u></b>	