

Debit Category	Amount	Memo	Petty Cash	GL Name
School Activities General	\$350.00			
Reason Clear Deficit and cover bank charges for Year				
Credit Category	Amount	Memo	Petty Cash	GL Name
Bank Charges	\$350.00			

Approval:

\_\_\_\_\_  
Principal

MDaughy  
Financial Clerk / Secretary

Nov 10 / 2020  
Date