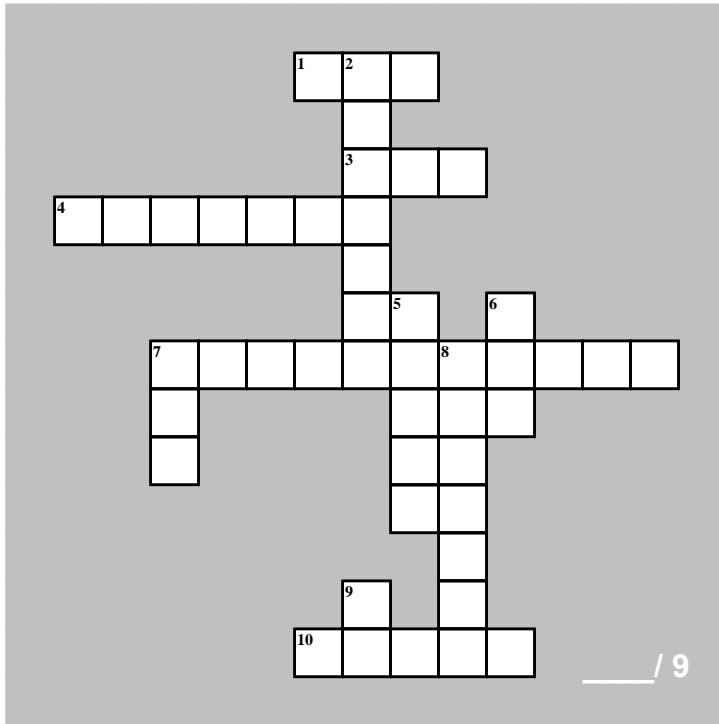


PETTY CASH - TEST

NAME: _____ GRADE: _____

DATE: _____



Across

- 1 What is the overall effect on the AOL when the Imprest amount has been restored?
- 3 The Journal where all Petty Cash transactions are recorded
- 4 When a payment is made from Petty Cash, a Petty Cash _____ is completed
- 7 What is the source document if the Imprest amount has been restored by issuing a cheque?
- 10 Petty Cash is a Current _____

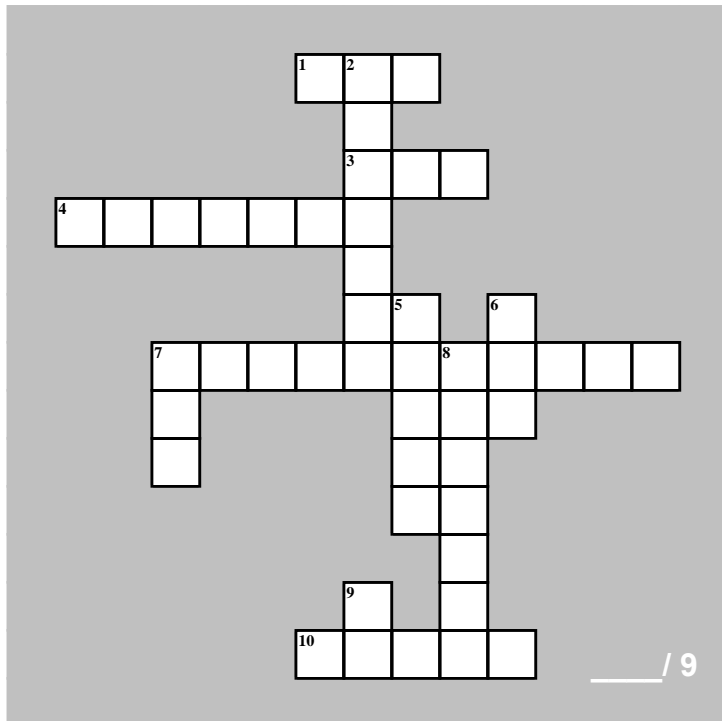
Down

- 2 The initial amount in the Petty Cash box
- 5 Another word for small expenses
- 6 Cash payments made directly from one account to another
- 7 All EFT payments are recorded in the _____
- 8 Another word for replenishing the money spent from Petty Cash to the Imprest amount
- 9 Source Document for EFT payments or receipts

PETTY CASH - TEST

NAME: _____ GRADE: _____

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PETTY CASH - TEST

MEMO

