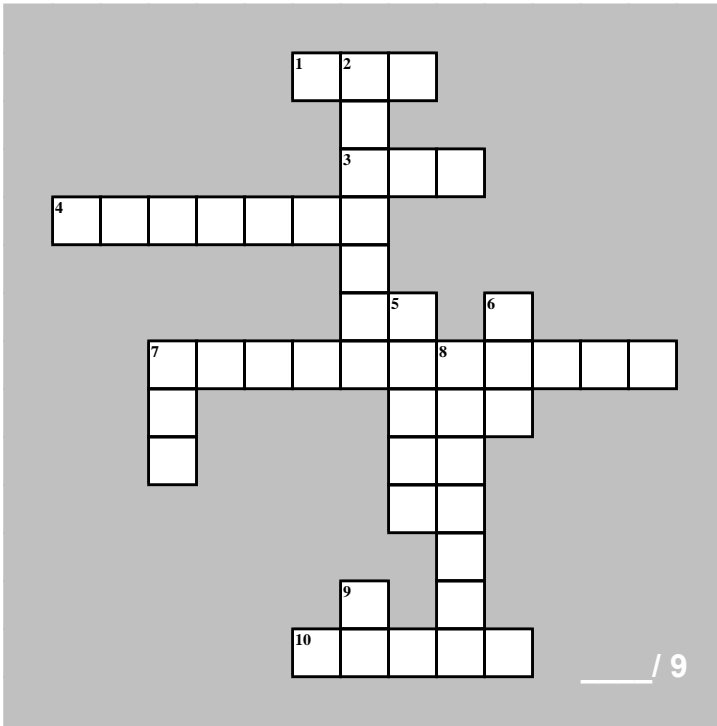


# PETTY CASH - TEST 3

ALSO PRINTABLE

NAME: \_\_\_\_\_ GRADE: \_\_\_\_\_

DATE: \_\_\_\_\_



1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

## 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