Kittitas County
Petty Cash/Revolving Fund
GL Accounts Balance
as of September 2016

Prefix	Charge	Title	Asset Type	Asset Number	Asset Comp	Account	Actual Approved
1	11170	REVOLVING FUND	110	11170		100	15,675.00
106	11170	REVOLVING FUND/PETTY CASH	110	11170		100	1,050.00
116	11170	REVOLVING FUND/PETTY CASH	110	11170		100	740.00
131	11170	REVOLVING FUND/PETTY CASH	110	11170		100	3,000.00
401	11170	REVOLVING FUND	110	11170		100	2,800.00
402	1011170	REVOLVING FUND	110	11170		100	300.00
						Subtotal	**23,565.00**
1	11170010	FAIR ADVANCE MONIES	110	11170	10	100	25,000.00
						TOTAL	**48,565.00**