

Restaurant Petty Cash Log

[Restaurant Name]

[Restaurant Address]

Date of Log: _____

Initial Cash Balance: _____

Purpose of Petty Cash:

Emergency Supplies

Small Equipment Purchases

Miscellaneous Expenses

Other: _____

Date	Item/Expense	Category	Amount	Remaining Balance
		<input type="checkbox"/> Supplies		
		<input type="checkbox"/> Maintenance		
		<input type="checkbox"/> Miscellaneous		
		<input type="checkbox"/> Staff Meals		
		<input type="checkbox"/> Emergency Repair		
		<input type="checkbox"/> Marketing		
		<input type="checkbox"/> Other:		

Final Balance: _____

Signature of Custodian: _____

Signature of Manager: _____