Agency: (A01) Legislative – The Senate

Account Title: Senate – Petty Cash

Authorized Personnel:
- Check Writing/Withdrawals: Jeffery Gossett (Clerk of the Senate), Michael Hitchcock (Assistant Clerk of the Senate), Beth Dworjanyn (Finance Director)
- Reconciliation: Beth Dworjanyn (Finance Director)

Financial Information:
- Beginning Balance: *$1,500.00
- Transactions: 0.00
- Ending Balance: *$1,500.00

*Note: One check for $5.30 has been outstanding for years (it was lost by recipient). Treasurer's balance reflects as $1,505.30 because of this. They have been notified but have not removed the item.

OCT 03 2012