Directions: Generalize the following transactions, Complete petty cash slips when necessary, Complete the proof and Replenish the fund at the end of the month.

1. August 1 Paid cash to establish a petty cash fund, $100.00. Check No. 8.
2. Slip #1 August 18 Used petty cash fund to pay Tribune for a newspaper ad $10.00 (advertising expense)
3. Slip #2 August 20 Used petty cash fund to pay US Postal Service for stamps $5.00 (miscellaneous expense)
4. Slip #3 August 25 Used petty cash fund to pay WalMart for office supplies $15.00 (supplies expense)
5. August 31 Complete a Proof of Fund – Replenish the petty cash fund

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