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	inding Balance: Matches Bank to the Penny				\$ 2	26,765.50			

AVAILABLE BALANCE >> SUBTRACT total outstanding deposits & expenses >> MASTER BEEKEEPER AVAILABLE BALANCE >> SUBTRACT from bank balance >>

Petty Cash	S	seed amt		expenses		balance	
	\$	20.00	\$	15.57	\$	4.43	
			\$	3.00			
			\$	1.00			
			\$	1.19			
			\$	6.92			
			\$	3.46			
						20	