PETTY CASH LOG

FLOAT INFORMATION

Field	Value
Production	SALT FLATS
Custodian	Luis Carmona, prop master
Department	Props
Float amount	$500.00
Advance	Issued 9/28/2026, signed for by custodian
Envelope	#1, 9/28/2026 to 10/8/2026
Limit per purchase	$100. Anything larger needs a PO or check request.

LOG

Date	Receipt #	Paid to	Description (prop # / scene)	Acct	Amount	Balance
9/28	1-01	Oildale thrift store	June's canvas duffel plus dupe (P17)	2802	$22.80	$477.20
9/29	1-02	Print shop, Bakersfield	Race photo prints, hero plus 2 dupes (P1, Sc. 12, 13)	2802	$46.20	$431.00
9/30	1-03	Oildale thrift store	4 matching coffee mugs and coffee pot (P12, Sc. 16, 17)	2802	$27.00	$404.00
10/1	1-04	Hardware store	Shop rags x4 (P6) and paperclips (P3)	2802	$11.64	$392.36
10/1	1-05	Office supply store	Check pads and pens x2 (P11)	2802	$7.49	$384.87
10/2	1-06	Sign and engraving shop	Name tags, BEV x2 (P13)	2802	$17.00	$367.87
10/5	1-07	Gas station, Buttonwillow	Lighters x2, emptied for Sc. 19 (P15)	2802	$4.30	$363.57

Date	Receipt #	Paid to	Description (prop # / scene)	Acct	Amount	Balance
10/6	1-08	Hardware store	Napkin dispensers x4, diner booths (set dressing, per production designer)	2204	$31.96	$331.61
10/7	1-09	Grocery store, Rosedale	Eggs, potatoes, bread, coffee for Sc. 16, 17 (F1)	2802	$61.37	$270.24
10/8	1-10	Grocery store, Rosedale	Second batch of eggs and bread, Day 4. Missing receipt form attached.	2802	$14.00	$256.24
			TOTAL RECEIPTS		$243.76	

Date	Receipt #	Paid to	Description (prop # / scene)	Acct	Amount	Balance

SUMMARY BY ACCOUNT

Acct	Account	Amount
2204	Set dressing, purchases and rentals	$31.96
2802	Props, purchases, rentals, and picture food	$211.80
	TOTAL	$243.76

RECONCILIATION

Line	Amount
Float issued	$500.00
Less total receipts	$243.76
Cash that should be on hand	$256.24

Line	Amount
Cash counted at turn-in	$256.24
Over / (short)	$0.00
Replenishment requested	$243.76

SIGN-OFF

Role	Name	Signature	Date
Custodian	Luis Carmona, prop master		10/9/2026
Approved	Rosa Delgado, line producer / UPM		
Accounting (received, coded, cash counted)			

[redacted]