October 24 thru November 5, 2012 Expenses total \$2391.91 **■** Daycare **■**Lodging Mileage ■Website Meals \$30.00,1% \$251.96, 11% \$125.00 5% \$724.90, 30% \$1,260.05,53%

6		P	ETTY CASH REIMBURSEN	/IENT FOR	RM				
		(Please	fill in shaded areas only. The spreadshe	et will calculate	e for you.)				
Petty Cash A	ccount:	CSAA		Date Maile	ed to A/P:				
Amount of F	und:	\$2,500.00		Dates of	From:		October 23,20	012	
Petty Cash C	ustodian:	Jodi Daly		Reimb.	To:				
DATE	CHECK/ VOUCHER NUMBER	TO WHOM PAID OR FROM WHOM RECEIVED	DESCRIPTION OF PURCHASE	COST CENTER	ACCOUNT CODE	AMOUNT PAID	AMOUNT DEPOSITED	BALANCE	
Beginning Ba								\$	136.76
10/24/2012		WMMHC Deposit					\$ 2,363.24	\$	2,500.00
								\$	2,500.00
10/26/2012	<u> </u>	Tom Peluso	Beverages for meeting			\$ 11.99		\$	2,488.01
10/26/2012		Mavis Young Bear	mileage-meals \$52.00			\$ 387.50		\$	2,100.51
10/26/2012		Cindy Smith	mileage			\$ 220.00		\$	1,880.51
10/26/2012		WMMHC van travel	mileage			\$ 105.60		\$	1,774.91
		previously used check in last st	tatement					\$	1,774.91
10/26/2012		Betsy Garrignes	day care		121	\$ 30.00		\$	1,744.91
10/26/2012		Janette Kotecki	mileage			\$ 77.00		\$	1,667.91
10/26/2012		Brett Linneweber	mileage			\$ 132.00		\$	1,535.91
10/26/2012		Chili O'Brien's	food			\$ 187.97		\$	1,347.94
10/26/2012		Center for Mental Health	mileage			\$ 101.75		\$	1,246.19
10/26/2012	5126	James Gustafson	mileage			\$ 101.20		\$	1,144.99
10/26/2012		Louise Livingood	mileage			\$ 77.00		\$	1,067.99
10/26/2012		Sally Miller	mileage			\$ 110.00		\$	957.99
11/5/2012	5129	Wingate-lodging	lodging					\$	957.99
		Smith 2/23/2012						\$	957.99
		Young Bear 5/17/2012				\$ 186.04		\$	771.95
11/5/2012	5130	Wingate lodging September	Stiffarm,Smith,Young Bear			\$ 359.24		\$	412.71
11/5/2012	5131	Wingate October lodging	Young Bear and Smith			\$ 179.62		\$	233.09
11/5/2012	5132	ADL Consulting	website			\$ 125.00		\$	108.09
								\$	108.09
								\$	108.09
								\$	108.09

TOTAL DISBURSED	\$ 2,391.91
TOTAL DEPOSITED/LOANS REPAID	\$ 2,363.24
ENDING BALANCE	\$ 108.09

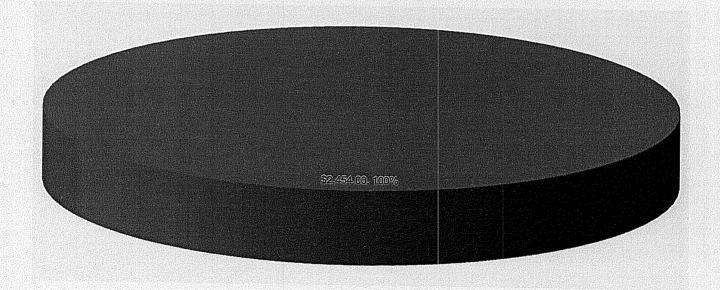
AMOUNT OF CASH ON HAND		
BALANCE DUE	\$	2,391.91
CASHIER'S SIGNATURE:	1	

FORMS ATTACHED - PLEASE PLACE AN "x" BY ONE OF THE FOLLOWING:

BANK STATEMENT AND RECONCILIATION

CASH COUNT RECONCILIATION

DIRECTOR'S SIGNATURE:



Petty Cash A	CCOUnte	(Please	fill in shaded areas only. The spreadshe	et will calcula	te for you.)				
Amount of Fi		COAA		Date Mail		T			
Petty Cash C		\$2,500.00		Dates of	From:		44/40/-		
	T	Jodi Daly		Reimb,	To:				
	CHECK/			1	10:	11/26/201		.2	
	VOUCHER	TO WHOM PAID OR FROM		COST					
	NUMBER	WHOM RECEIVED	DESCRIPTION OF PURCHASE	1	ACCOUNT	AMOUNT	AMOUNT		
Beginning Ba	lance:		1-13-54 HONE OF FORCHASE	CENTER	CODE	PAID DEPOSITED		BALANCE	
11/16/2012		WMMHC		<u> </u>			T	\$	108.09
							\$ 2,391.91	\$	2,500.00
11/20/2012	5133	Southwest Chem Dep	Park county LAC	 				\$	2,500.00
		Attn: Jana Lehman	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE			\$ 409.00		\$	2,091.00
11/20/2012	5134	Hill County Treasurer	Hill County LAC	 	 			\$	2,091.00
		Attn: Amber Spring	July Date			\$ 409.00		\$	1,682.00
11/26/2012	5135	Lewis and Clark LAC	Lewis and Clark LAC					\$	1,682.00
		ATTN: Eric Bryson	- SAUG GIAIR EAC	 	<u> </u>	\$ 409.00		\$	1,273.00
11/26/2012	5136	Cascade County LAC	Cascade County LAC	ļ				\$	1,273.00
		ATTN: Linda Daggett	Tein TKin			\$ 409.00		\$	864.00
11/26/2012	5138	TiNellnkii Center	Blaine County LAC					\$	864.00
		ATTN: Blaine County LAC -	Statute Country LAC			\$ 409.00		\$	455.00
	5137							\$	455.00
11/26/2012	5138	CCMHLAC Monca Shouse	Gallatin County LAC					\$	455.00
		NAMI Bozeman-LAC	Country EAC			\$ 409.00		\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
								\$	46.00
		40						\$	46.00

TOTAL DISBURSED	
	\$ 2,454.00
TOTAL DEPOSITED/LOANS REPAID	\$ 2,391.91
ENDING BALANCE	\$ 46.00
	70.00

FORMS ATTACHED - PLEASE PLACE AN "x" BY ONE OF THE FOLLOWING:

BANK STATEMENT AND RECONCILIATION CASH COUNT RECONCILIATION

10	40.00
ب	46.00
- 5	2,454.00
	\$

DIRE**CTOME BESTYNTLEP.C. CIMPLE**