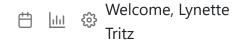
1/2/25, 2:33 PM Monitoring



Home Events Participant
Dashboard





- 1. There are written procedures for the petty cash system
 - for the petty
- 2. What is the authorized level for the petty cash account?
- 3. The total of petty cash receipts and cash on hand equals the total amount of petty cash allowed.
- 4. Timely reconciliations are being performed for petty cash.
- 5. Reconciliations of petty cash are reviewed and approved by someone other than the custodian.
- 6. The cash recipients sign for the receipts of petty cash.
- 7. There is adequate documentation such as a cash register or store

Select an answer

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| receipt for all petty cash received. | | | |
|--|------------------|---|--|
| 8. The purpose for withdrawal of petty cash is clearly stated. | Select an answer | ~ | |
| 9. All of the petty cash disbursements allocated to WIOA are allowable WIOA costs. | Select an answer | | |
| 10. The written procedures for petty cash are adhered to. | Select an answer | ~ | |
| Summary: | | | |