**ILLUSTRATION 8150**

**Revolving Fund Cash Book**

| **Date** | **Reference** |  **Debit**  |  **Credit**  |  **Balance**  |
| --- | --- | --- | --- | --- |
| July 1 | Beginning Balance | 10,000.00 |  | 10,000.00 |
| July 1 | CK 250-280 |  | 2,500.00 | 7,500.00 |
| July 3 | CK 281 |  | 375.00 | 7,125.00 |
| July 10 | CK 282-289 |  | 150.00 | 6,975.00 |
| July 14 | Warrant 01-122334 | 642.50 |  | 7,617.50 |
| July 17 | Warrant 01-223456 | 240.00 |  | 7,857.50 |