FUTURES COMMUNITY SUPPORT SERVICES, INC.

Client Finance Reports

Client Name:_____ ***Month:_____***

				Petty Cash Pouch			
Date	***Transaction***	***Code***	***X***	***Deposit***	***Withdrawal***	***Balance***	***Int.***

Prepared By:_____ ***Date: _____***

Program Director:_____ ***Date: _____***

Codes: ***L - Living Expense***
PC - Personal Cash
C - Clothing
MD - Medical
M - Miscellaneous