

**PETTY CASH CUSTODIAN AGREEMENT**

**ANASTASIA ASSOCIATES, LTD.** hereby advances to **LYNDA PATTEN** a petty cash fund in the amount of **\$200.00** to be reimbursed in an amount directly equivalent to the total amount of paid receipts submitted against the fund.

In the event of termination of employment, this fund will be due and payable to **ANASTASIA ASSOCIATES, LTD.** in the total sum (paid receipts plus cash on hand).

Should a delinquency occur in the total fund, petty cash will be defined as advance salary and the delinquent amount shall be deducted from the custodian's final pay.

I hereby accept this Petty Cash Agreement.

\_\_\_\_\_  
Custodian

\_\_\_\_\_  
Date