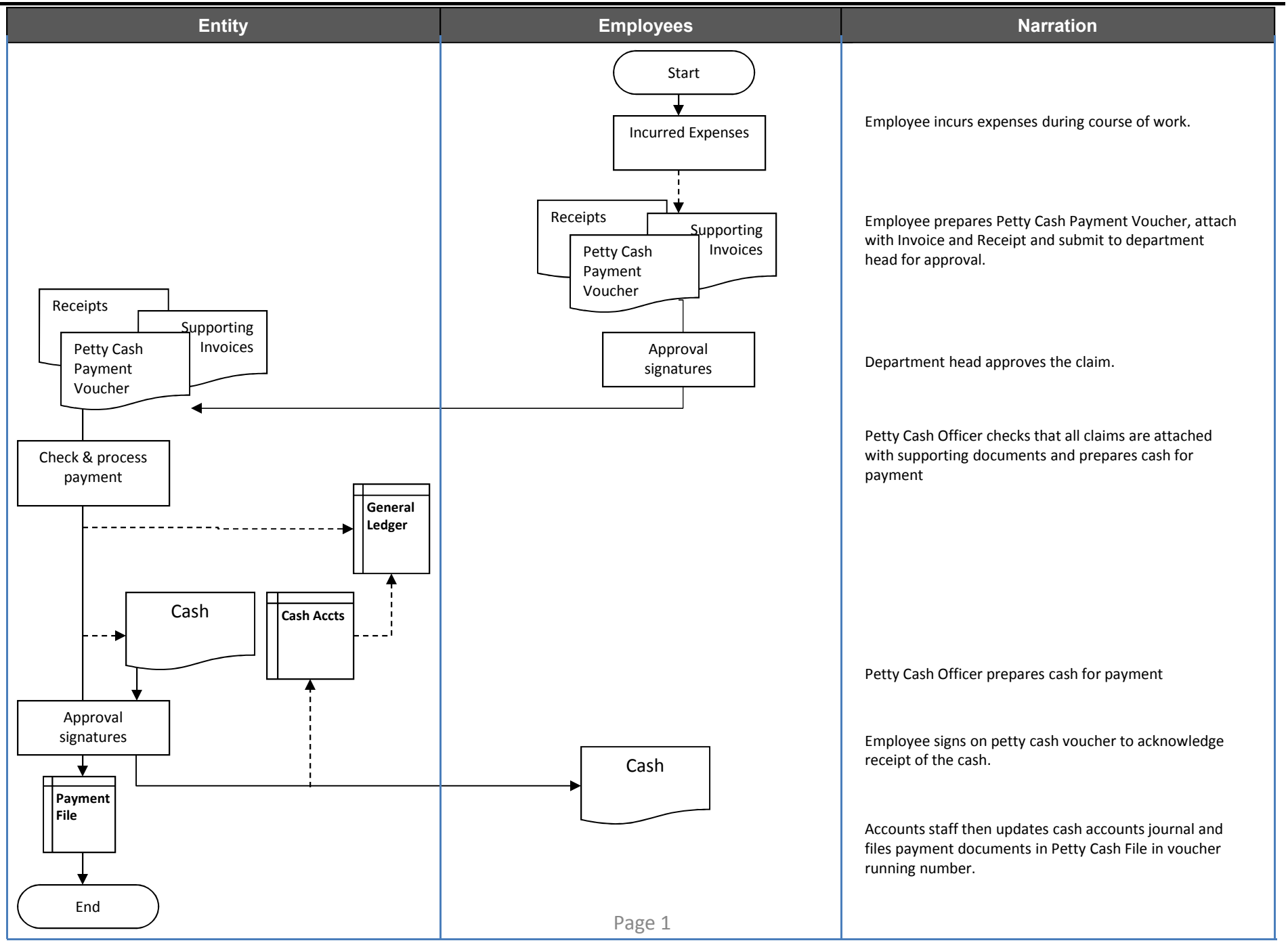Petty Cash Cycle