REPORT OF PETTY CASH EXPENDITURES

PTY				
Petty Cash SpeedType		Custodian		Department
ALL PETTY (CASH EXPENDITURES SHOU	LD BE SUPPORTED BY SAL	ES SLIP, RECEIPTS	OR PETTY CASH VOUCHERS.
DATE	PAID TO	ITEM	AMOUNT	SpeedType / Account TO BE CHARGED
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	DEDI	Total to be replenished – ENISHING PETTY C		
Please issue a check in the amount of \$ payable to: PETTY CASH - Custodian				
	plenish the petty cash fund to the	e established level. 1.0638340)32	
custodian li	n on-line payment request for the sted above.			
2. Print payment request, attach this form and forward all to *HQHUDO \$FFRXQWLQJ.				