

PETTY CASH REQUEST	DATE:		
	_		
Name:(please print)			
(piease print)			
Department:			
General Ledger code: DEPT NO		Object Code	NO
		_ 00,000 0040	
Description			
Total Expense	\$		
Advance Rec'd	\$		
Advance Rec d	Φ		
Due (LU) Me	\$		
(Department Head Signature for APPROVAL)		Please Print	(Date)
(Signature of person receiving cash)		Dlagge Print	(Dota)
(Signature of person receiving cash)		Please Print	(Date)

\*\*\*TOTAL AMOUNT SHOULD BE FOR \$25 OR LESS \*\*\*