Central Washington University
Office of the Controller
Financial Management System (FMS)

REIMBURSEMENT OF PETTY CASH FUND

TO: _____   DATE: _____

FROM: _____   VENDOR #: _____

Make the check payable to the Petty Cash Fund indicated above. I have attached individual Petty Cash Reimbursement Requests, Receipts and a calculator tape to verify the total amount

_____
                                                                    Authorized Custodian

5-Digit Account #	9-Digit Speedtype		Amount
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____
_____	_____		_____

                                                        TOTAL $ _____

Total Number of Reimbursement Slips: _____

* The two fields above are all that are needed at this time