PETTY CASH IMPREST FORM

ACCOUNTS FORM XX

DEPARTMENT			JOURNA	L REFERENCE	Form Reference		
DATE	COST CENTRE	SOURCE OF TRANS- FUNDS ACTION		£ p	NOTATION FOR JOURNAL LINE DESCRIPTION		
	A A	A A A A	E Z Z H		AMOUNT TO BE REIMBURSED FOR RESEARCH GRANTS		
OTAL AMOUNT	TO						
BE REIMBURSED	_	0 0 0 0	S P A A	0.00	I CERTIFY THAT THE BALANCE OF CASH IN HAND HAS BEEN CHECKED		
BALANCE IN H					& FOUND CORRECT		
TOTAL IMPRES	ST			0.00			
					SIGNED DATE		
I CERT	IFY THE JOUR	RNAL HAS BEI	EN CHECKED	& FOUND CORREC	T, SIGNED DATE		
AND H	AS BEEN POS	TED					