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CASH/CHANGE FUND RECONCILIATION Cash On Hand Currency 1.00 Count Loose Coins \$ 0.50 \$ \$ 0.25 \$ \$ 0.10 \$ \$ 0.05 \$ \$ 0.01 \$ Count Rolled Coins \$ 0.50 \$ 0.25 \$ 0.10 \$ 0.05 \$ TOTAL CASH/RECEIPTS \$ 0.01 \$ AUTHORIZED AMOUNT \$ Cash Subtotal \$ Cash & Checks \$ Variance \$ Receipt Subtotal Jan 19th, 2024.

YEAR END CERTIFICATE OF PETTY CASH HELD AS AT 31st JULY I Also Confirm That All Petty Cash Funds Are Kept In A Secured Locked Box, In A Secure Fireproof Safe. Float Holder Signature: Date: \_\_\_\_\_ Countersigned By: Entity . Cost Centre 1 Cost Centre 2 Expense Code Please Complete ALL fields And Return To Cashiers In The Finance Division Within 5 ... Jan 4th, 2024 Petty Cash Requisition Form - Marywood University Purchase Order Will Be Issued. The Petty Cash Purchase Order Is Then Taken To The Cashier's Window To Pick-up The Actual Cash. Within Five Days Of The Receipt Of The Cash, Vendor Receipts Are To Be Handed In To The Cashier's Office Along With Any F Mar 27th, 2024 Petty Cash Floats And Bank Imprest Accounts Policy And ... 1 Flow Chart - Setting Up Or Amending A Petty Cash/imprest 18 2 Flow Chart - Using Petty Cash 19 3 Flow Chart - Reconciling And Replenishing Petty Cash/imprest 20 4 Request For Setting Up Or Changing Petty Cash Floats And Imprest Bank Accounts 21 5 Petty Cash Voucher 22 6 Petty Cas Feb 2th, 2024.

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