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PETTY CASH/CHANGE FUND RECONCILIATION

PETTY 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 Mar 1th, 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 3th, 2024

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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 Jun 2th, 2024

Petty Cash Floats And Bank Imprest Accounts Policy And ...

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Dr. Tim Petty - Biography

Of Engineering And Mining, A Master's Degree In Executive International Business Management From The University Of
Maryland's University College, And A Bachelor's Of Science Degree In Geosciences From Purdue University. Dr. Petty

Previously Mar 3th, 2024

Petty Officer Third Class ROBERT SMITH

In Addition, I Was Duty Yeoman In The Air Office And A Member Of The Fire Party. During My Tour, I Had Some Training In Handling Hazardous Materials. Was Also In Charge Of Several Aircraft During My Shore Station Tour. Currently I Ha Feb 2th, 2024

Mike & Marcie Campbell - The Petty Archives

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