

Monthly Petty Cash/ Patient Study Fund Reconciliation

Date of Reconciliation: 12/1/08

Type of fund (circle one): (PETTY CASH) CHANGE FUND PATIENT STUDY CHECKING ACCOUNT

a. Cash on Hand: \$ 700.00

b. Tickets, Receipts, Etc. on hand: \$ _____

Total (a + b): \$ 700.00

By signing Petty Cash/Change Fund Reconciliation, I agree that I have read and understand the Petty Cash Policies and Procedures as stated in Section 5.30 of the Financial and Budget Administration Policies and Procedures Manual. I agree that I will notify Treasury Reporting of any overage or shortage and of a change in custodian. I understand that I am solely responsible for the safekeeping of the petty cash funds and for the reimbursement of the petty cash funds. I understand that I shall close the petty cash fund as soon as possible when it is no longer needed.

Certified by: Jane Doe on 12/1/08
Signature of Custodian Date

Jane Doe
Print Name of Custodian

Treasury Reporting 8-1876
Department/Division Telephone No.

Reviewed and John Smith 12/2/08
Approved by: Signature of Business Manager or Dean/ Department Head Date

John Smith
Printed Name of Business Manager or Dean/ Department Head