REIMBUNSEMENT

						PETTY CASH LIQUIDATION I	REPORT							
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Less: Petty Cash Received 7221								e if the liqui		I	Applicable	e if the liq	uidation `F	
Advances fro	om (Advances to) employee		. 6-					o "Advance employee:	s from		resulted e	mployee:	ces to
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Prepared by: Checked by:					Reviewed by:			er printed name of the Signature over printed name of						
Requestor's Signature/ date Signature over/printed name of the								er printed name of the Signature over printed name of the Petty Cash Custodian/ date						
			Immediate Super		. 48	Petty Cash Custodian/ date		. ,						
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Note: "Rema	rks" shall be fill	ed out by the Petty C	Cash Custodian											