

## PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: Jenifer Rapista

Date of Requisition: February 6, 2023

Date of Liquidation: February 7, 2023

[illegible]

Applicable if the liquidation  
resulted to "Advances from"  
employee:

Applicable if the liquidation resulted to "Advances to" employee:

Prepared by: Jenifer Rapis  
Requestor's Signature/Date

Checked by: \_\_\_\_\_  
Signature over printed name of the \_\_\_\_\_

Reviewed by: \_\_\_\_\_  
Signature over printed name of the \_\_\_\_\_

Received by:

Signature over printed name of

Received by:

Signature over printed name.

Note: "Remarks" shall be filled out by the Petty Cash Custodian