

REIMBURSEMENT AS OF  
Dec 21, 2022

## PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT  
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TOTAL
12/7/22	OMB IMPORT PERMIT FOR 4 INVOICE SG02020372, SG02020371, SG02020408, SG02019404,		
	PERMITS = 500 X 4	2,000.00	
	Clearance= 50 x 4	200.00	2200
12/12/22	OMB IMPORT PERMIT FOR 2 INVOICE SG02022539, SG02021917,		
	PERMITS = 500 X 2	1,000.00	
	Clearance= 50 x 2	100.00	1100
12/13/22	OMB IMPORT PERMIT FOR 1 INVOICE SG02023370		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	550
12/19/22	OMB IMPORT PERMIT FOR 6 INVOICE SG02026496, SG02026517, SG02025857, SG02024921, SG02024942, SG02026497,		
	PERMITS = 500 X 6	3,000.00	
	Clearance= 50 x 6	300.00	3300
12/20/22	OMB IMPORT PERMIT FOR 1 INVOICE SG02027273		
	PERMITS = 500 X 1	500.00	
	Clearance= 50 x 1	50.00	550
	TOTAL LIQUIDATION:		7700

PREPARED BY:

JENIFER RAPISTA  
ADMIN

APPROVED BY:

MAYROS MORALES  
ADMIN HEAD