

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: JENIFER RAPISTA

Date of Requisition: Sep 8, 2022

DPRS #: PRF-0000

Date of Liquidation: Sep 12, 2022

[illegible]

for reimbursement

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

Received by:

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

Received by:

Prepared by: JENIFER RAPISTA
Requestor's Signature/ date

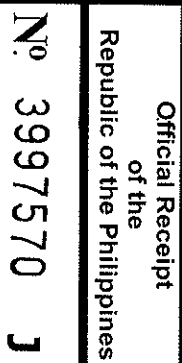
Checked by: May 20 2008
Signature over printed name of the
Immediate Superior/ date

Reviewed by: _____
Signature over printed name of the
Petty Cash Custodian/ date

Signature over printed name of
the Requestor/ date

Signature over printed name
of the Petty Cash Custodian/
date

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



Nº 3997570 J

Date September 8, 2022

Agency

OPTICAL MEDIA BOARD[®]

Payor

WAMAWA CIRCLE

Nature of Collection	Account Code	Amount
Registration	606	P 500.00
Likens	603	1,002.00
Clearance	613	50.00
TOTAL		P 1,552.00

Amount in Words

One Thousand Five Hundred Fifty Two Paces Only

	Drawee Bank	Number	Date
<input type="checkbox"/> Cash			
<input type="checkbox"/> Check			
<input type="checkbox"/> Money Order			

Received the amount stated above.

~~R. D. Smith~~
Collecting Officer

NOTE: Write the number and date of this receipt on the back of check or money order received.