

PETTY CASH LIQUIDATION REPORT REIMBURSEMENT

Requestor's Name: **JENIFER RAPISTA**

Date of Requisition: July 14, 2022

Date of Liquidation: Jul 20, 2022

[illegible]

Prepared by: JENIFER RAPISTA
Requestor's Signature/ date

Checked by: _____
Signature over printed name of the
Immediate Superior/ date

Reviewed by:

Signature over printed name of the
Petty Cash Custodian/ date

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

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

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