



UC San Diego

Policy & Procedure Manual

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ACCOUNTING PROCEDURES - GENERAL

Section: 300-11 EXHIBIT C

Effective: 04/18/1983

Supersedes: Not Applicable

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Issuing Office: [Accounting Office](#)

Exhibit C

UNIVERSITY OF CALIFORNIA, SAN DIEGO PETTY CASH FUND REIMBURSEMENT SCHEDULE

Please make check payable to

Fund Custodian _____ Date _____

| Item No. | ACCOUNT NUMBER TO BE CHARGED | Amount |
|----------|------------------------------|--------|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |

TOTAL AMOUNT OF REIMBURSEMENT \$ _____

Approved: _____

Department/Division Head *

Original - Accounting * See Para. III.C.3. PPM 300-10.

Duplicate - Retain