COUNTY OF SANTA CRUZ
PETTY CASH REIMBURSEMENT

DESCRIPTION	AMOUNT

AUDITORS USE ONLY							VOUCHERS	
Voucher	Amount	LNS	T/C Hash	Payment Date	1CK	VENDOR		
	-	0	-			103789		

To replenish your petty Cash fund, complete the information below

1. Staple this completed form to and 81/2 x 11" evelope. Do not staple the opening.
2. Place the petty cash vouchers (AUD-77s) inside the envelope.
3. HAND DELIVER To the Auditor-Controller's Office Tax Section. Do not send petty cash Reimbursement claims through interoffice Mail.

 # LINES

0

Enter the number of Petty Cash Disbursement Vouchers (AUD-77) included in this claim. Maximum is 26

T/C HASH

0

Enter the total amount of the transaction codes for all Petty Cash Disbursement Vouchers (AUD-77) included in this claim

TOTAL AMOUNT

-

Enter the total dollar amount for all petty Cash Disbursement Vouchers (AUD-77) included in this claim

PREPARED BY: _____   PHONE: _____   DATE: _____

APPROVED BY: _____

TOTAL | - |