



## CASH ADVANCE DEPOSIT RECONCILIATION

This form along with any backup must be attached to all cash advance related deposits and submitted in person to the Bursals Office in Campus Center, 202.

Original amount received: \_\_\_\_\_

Amount spent: \_\_\_\_\_

3 O H D V H S U R Y L G H E D F N X S I R U W K L V I L H O G

Amount returning: \_\_\_\_\_

FOAPAL expenses should be charged to:

) 8 1 '      2 5 \*      \$ & & 7      3 5 2 \*      \$ & 7      / 2 &

\*NOTE: All cash advances are processed through the Cash Advance Clearing

Print Name

Sign

Date

\_\_\_\_\_  
Extension

\_\_\_\_\_