

**OLD DOMINION UNIVERSITY
ACCOUNTS PAYABLE PROCEDURE MANU**

**OLD DOMINION UNIVERSITY
ACCOUNTS PAYABLE PROCEDURE MANUAL**

OLD DOMINION UNIVERSITY
ACCOUNTS PAYABLE PROCEDURE MANUAL

Title: Reconciling and Reimbursing a Departmental Petty Cash Fund Procedure: 6-812

EXHIBIT 1



FORM PC-1
Revised 03/25/2011

UNIVERSITY PETTY CASH EXPENDITURE REIMBURSEMENT FORM

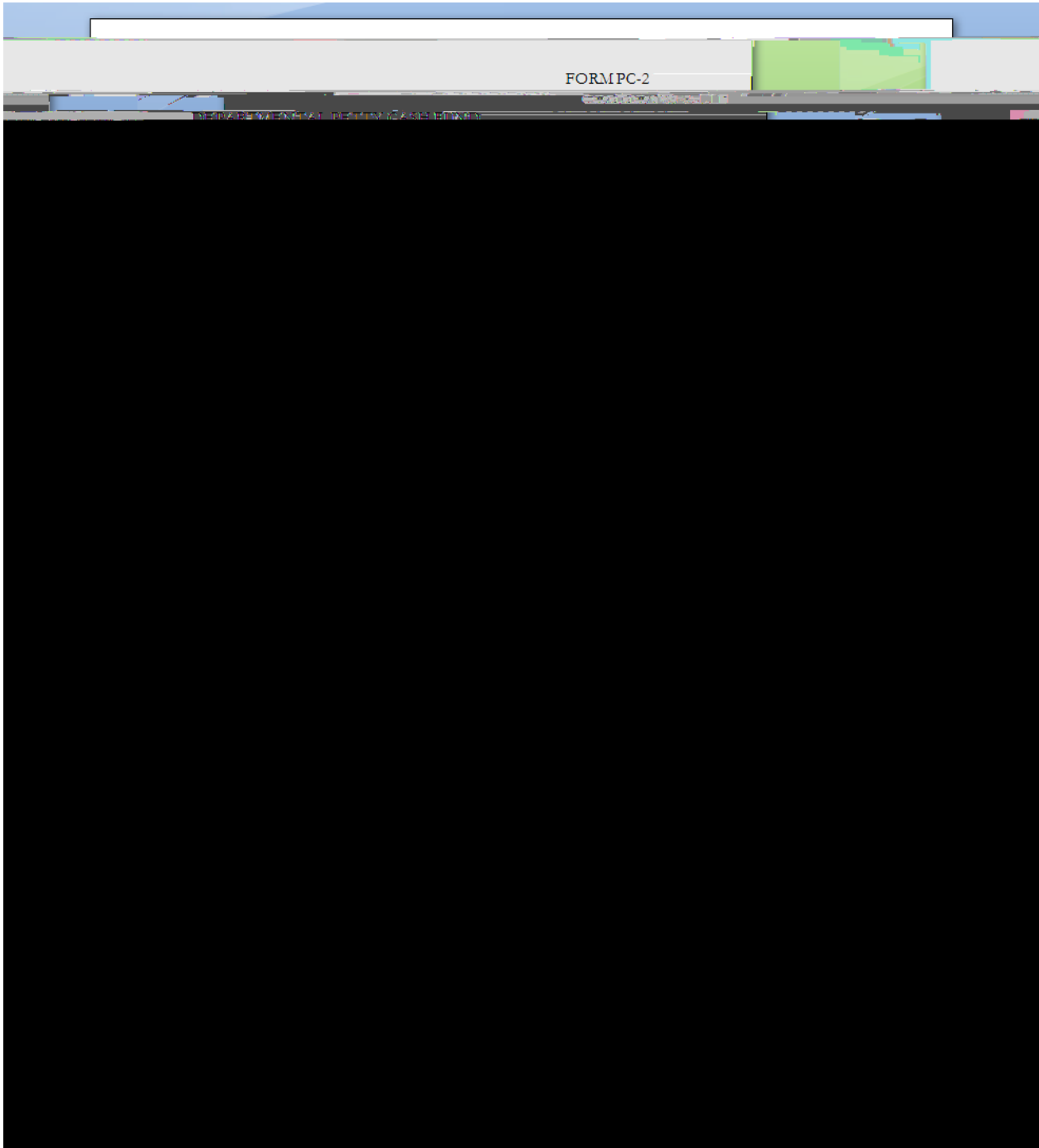
Date: _____ Department Name: _____
Payee Name: _____ Payee UIN#: _____
Payee Permanent Address _____

OLD DOMINION UNIVERSITY
ACCOUNTS PAYABLE PROCEDURE MANUAL

Title: Reconciling and Reimbursing a Departmental Petty Cash Fund

Procedure: 6-812

EXHIBIT 2

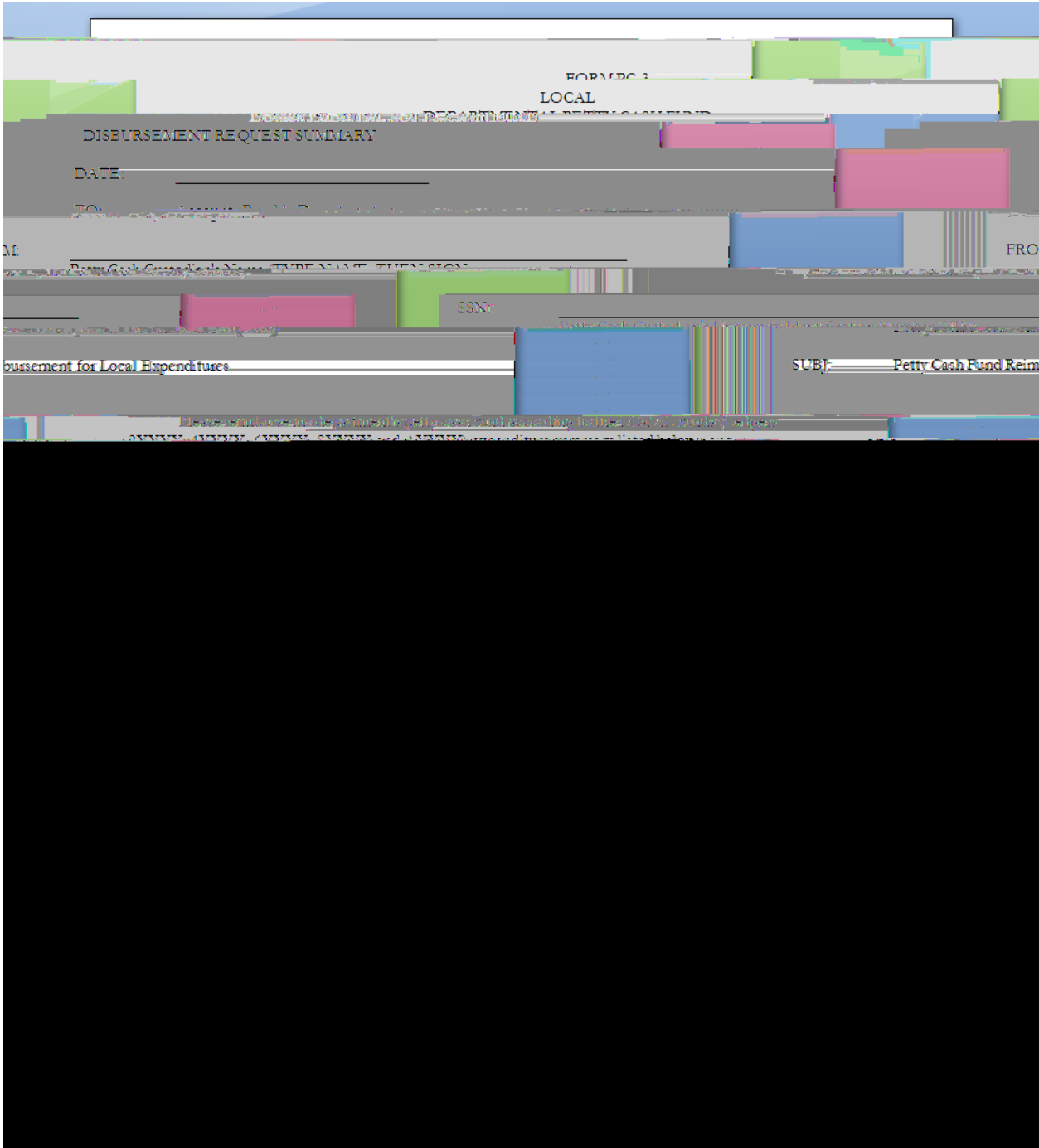


OLD DOMINION UNIVERSITY
ACCOUNTS PAYABLE PROCEDURE MANUAL

Title: Reconciling and Reimbursing a Departmental Petty Cash Fund

Procedure: 6-812

EXHIBIT 3



OLD DOMINION UNIVERSITY
ACCOUNTS PAYABLE PROCEDURE MANUAL

Title: Reconciling and Reimbursing a Departmental Petty Cash Fund

Procedure: 6-812

EXHIBIT 5

FORM PC-4

DEPARTMENTAL PETTY CASH FUND REIMBURSEMENT

