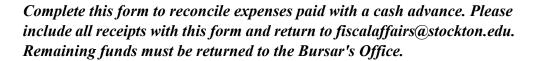
Cash Advance Reconciliation





| Cash R | Received: | Date I | Received: | | |
|--------------------|--|---------------|-------------------------|----------------|------------------|
| Expens | ses: | | | | |
| Date | Merchant Name | Dollar Amount | Business Purpose | | Receipt Attached |
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| Amo | ount due to the University | \$ | | | |
| EOADA | L to charge expenses to: | | | | |
| | T | ACCT | PROG | ACT | LOC |
| FU | JND ORG | ACCI | PROG | ACI | LOC |
| | enses listed above were pail reconciliation and attach | | dvance that was issue | ed above. I ha | ve completed the |
| Employee Signature | | | Employee Name (Print) | | |
| Department | | | Date | | |