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The Noncommissioned Officer And Petty Officer The Navy And Coast Guard Use The Term Petty Officer Rather Than - Non Commissioned Officer, The Authors Made A Conscious Decision To Conjoin The Terms And Use The Initialism NCO/PO In Order To Reflect The Proud Herit Jun 2th, 2024 PETTY CASH/CHANGE FUND

RECONCILIATION PETTY CASH/CHANGE FUND RECONCILIATION Cash On Hand Currency 1.00 Count Loose Coins \$ 0.50 \$ \$ 0.25 \$ \$ 0.10 \$ \$ 0.05 \$ \$ 0.01 \$ Count Rolled Coins \$ 0.50 \$ 0.25 \$ 0.10 \$ 0.05 \$ TOTAL CASH/RECEIPTS \$ 0.01 \$

AUTHORIZED AMOUNT \$ Cash Subtotal \$ Cash & Checks \$ Variance \$ Receipt

Subtotal Mar 2th, 2024 YEAR END CERTIFICATE OF PETTY CASH HELD AS AT 31st

JULY I Also Confirm That All Petty Cash Funds Are Kept In A Secured Locked Box, In A Secure Fireproof Safe. Float Holder Signature: Date: _____ Countersigned By: Entity . Cost Centre 1 Cost Centre 2 Expense Code Please Complete ALL fields And Return To Cashiers In The Finance Division Within 5 ... May 17th, 2024.

Petty Cash Requisition Form - Marywood University Purchase Order Will Be Issued.

The Petty Cash Purchase Order Is Then Taken To The Cashier's Window To Pick-up The Actual Cash. Within Five Days Of The Receipt Of The Cash, Vendor Receipts Are To Be Handed In To The Cashier's Office Along With Any F May 4th, 2024

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