HERTFORD COUNTY PETTY CASH REIMBURSEMENT

DEPARTMENT _____ VENDOR # _____

DATE: _____

TOTAL PETTY CASH ALLOTED $ _____

DISTRIBUTION #	NET AMOUNT	TAX AMOUNT	TOTAL
TOTAL:			

TOTAL REIMBURSEMENT DUE: _____

PREPARED BY: _____

THIS INSTRUMENT HAS BEEN PREAUDITED
IN THE MANNER REQUIRED BY THE LOCAL
GOVERNMENT BUDGET AND FISCAL CONTROL ACT.