

| Petty Cash Custodian Signature | Date | Reviewer Signature | Date |
| :--- | :--- | :--- | :--- |
| Name - please print: | Name - please print: |  |  |
| Comments: | Treasurer Signature | Date |  |
|  | Name - please print: |  |  |
|  | Please list cheques on reverse |  |  |


| Cheques received |  |  |  |
| :--- | :--- | :--- | :--- |
| Date | Name | Amount | Details |
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