



Petty Cash Advance

Date _____ 20____

Received from Central New Mexico: \$ _____

For _____

Received by: _____

Petty Cash Release

Date _____ 20____

Petty Cash Released \$ _____

Less Receipts - _____

Less Cash Returned - _____

Total (must equal 0) \$

Acknowledged: _____

Petty Cash Custodian

Petty Cash Recipient



Petty Cash Advance

Date _____ 20____

Received from Central New Mexico: \$ _____

For _____

Received by: _____

Petty Cash Release

Date _____ 20____

Petty Cash Released \$ _____

Less Receipts - _____

Less Cash Returned - _____

Total (must equal 0) \$

Acknowledged: _____

Petty Cash Custodian

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Less Receipts - _____

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Total (must equal 0) \$

Acknowledged: _____

Petty Cash Custodian

Petty Cash Recipient