AG-214 Instructions (4/14)

Texas A&M AgriLife Administrative Services – Cash Management



Petty Cash Count

06 Research

07 Extension

20 TVMDL

As of: _____

Cash:	Cash: Vouchers submitted for processing:		Receipts:		
\$50	Voucher Number:	Amount:	Vendor:	Date: Amount:	
\$20					
\$10					
\$5					
\$1					
Coin					
Subtotal:	Subtotal:			Subtotal:	
Olaan Sidda					
Clear Fields					
			Cash:	\$	
			Vouchers Submitted:	\$	
			Receipts:	\$	
				¢	
			Total:	Φ	
Ver	rified By:		Department/Unit	Head:	
Signature:		S Date	ignature:	Date	
Custodian:		Dale		Date	