PETTY CASH REPLENISHMENT FORM

To:
Treasurer, Friends of the _____ Library

I certify that the following disbursements were made from the _____ Library Friends' Petty Cash Fund on behalf of the _____ Library.

Date Voucher Paid	Item/Purpose of Expenditure	Amount	Balance

Total amount requested to bring the Petty Cash Fund balance Back to $100 **$_____**

Make check payable to: _____

_____ _____
(Signature Custodian / Alternate Custodian) (Date)