

PETTY CASH FLOAT REQUEST

OR CHANGE FORM

| Department | | Date |
|--|-----------------|----------------------|
| Amount of Cash Floa | at Requested: | |
| Name of Custodian | | |
| Dean/Director/Department Head Approval | | |
| Custodian Signature | | Date |
| | | |
| FUND | ACCOUNT | |
| | | |
| | CHANGE OF PET | TY CASH FLOAT AMOUNT |
| Amount of Cash on H | Hand | |
| Increase Requested | | |
| Amount Returned | | |
| Total Imprest | | |
| Dean/Director/Department Head Approval | | |
| Custodian Signature | | Date |
| | | |
| FUND | ACCOUNT | |
| | | |
| | CHANGE OF PETTY | CASH FLOAT CUSTODIAN |
| Name of Present Custodian | | |
| Name of New Custodian | | |
| Dean/Director/Department Head Approval | | |
| Custodian Signature | | Date |

FUND ACCOUNT

Financial and Administrative Services should be notified of changes relating to cash, either changes in the amount or the person having custodianship, through the use of this form.