What is needed in Accounts Payable re: Petty Cash?

Accounts Payable needs 4 pieces of information:

1. The brown envelope with the codes.
2. The white "remittance" voucher (show sample).
3. The backup documentation 2 signatures (who received the money & who gave out the money).
4. The receipt.

Category:

- Petty Cash [1]

Taxonomy upgrade extras:

- Petty Cash [1]

Source URL:https://www.uoguelph.ca/finance/what-needed-accounts-payable-re-petty-cash-0

Links
[1] https://www.uoguelph.ca/finance/category/category/revenue-control/petty-cash