

AMERICAN UNIVERSITY OF BERIUT
PETTY CASH PAYMENT VOUCHER

N°

Date _____

ACCOUNT				3. DESCRIPTION	AMOUNT L.L
COMP	ACCOUNT	CENTER	PROGRAM		
TOTAL DISBURSED					

1. Paid to: _____

2. Department: _____ Fund Custodian: _____

PAID BY: _____ APPROVED BY: _____ RECEIVED PAYMENT: _____