

RECEIPT FOR CASH—SUBVOUCHER

SUBVOUCHER No. _____

(To be used when invoice is not available)

DATE _____

INTERIM RECEIPT FOR CASH

DATE _____

Received of Imprest Fund Cashier
\$_____ for which I hold
myself accountable to the United
States.

(Signature)

NOTE TO SIGNER

Be sure this receipt is marked "VOID"
and returned to you when the transaction is
completed or the funds returned to the Cashier.

Received in cash from _____

_____ and _____ (\$_____)

100

) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT

Vendor _____

Address _____

By _____

(Signature of Vendor/Agent)

Title _____

(DO NOT SIGN IN DUPLICATE)

PURPOSE (Project, etc.) _____

APPROPRIATION AND ACCOUNTING CLASSIFICATION _____