



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
2014-2015 PETTY CASH FUND CLOSE-OUT**

FUND CUSTODIAN	_____
SCHOOL/SITE	_____
2014-2015 PETTY CASH FUND	<u>\$ _____</u>

REIMBURSEMENT

CARRY-OVER BALANCE	<u>\$ _____ -</u>
CASH/COIN/CHECKS	<u>\$ _____ -</u>
RECEIPTS SUBMITTED FOR REIMBURSEMENT TO ACCOUNTING	<u>\$ _____ -</u>
TOTAL	<u><u>\$ _____ -</u></u>

* **NOTE:** TOTAL REIMBURSEMENT MUST EQUAL THE TOTAL
AMOUNT OF THE FY 2014-2015 PETTY CASH FUND