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Reset Form

The University of Texas at Austin
Receipt Itemization

Office of Accounting
Imprest Fund Reimbursement Voucher

Date Prepared: _____
Prepared By: _____
Page ___ of ___

Document ID: _____
Imprest Fund ID: _____
Service Dates: _____

Receipts are numbered accordingly and are attached in numeric order.

Account Number	Receipt #	Date Received (Service Date)	Quantity & Brief Description	Object Code	Total