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## 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]

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

### Links

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