Petty Cash Policies and Procedures

- Establishment of Petty Cash Imprest Funds on Campus [1]
- Petty Cash Imprest Funds- FP 5.3.01 [2]

Source
URL:https://finance.uoguelph.ca/policies-procedures/treasury-operationsinvestment-management-policies-and-procedures/petty-cash

Links
[1] https://finance.uoguelph.ca/finance/node/2355 [2] https://finance.uoguelph.ca/finance/node/2358