
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://www.uoguelph.ca/finance/node/2355/> [2] <https://www.uoguelph.ca/finance/node/2358/>