



# Cash Disbursement

Organization/Department Name: \_\_\_\_\_

Date: \_\_\_\_\_

Detailed Description	Dimension	Account	Amount
<i>eg. Printing Stickers</i>	<i>eg. 1234-00</i>	<i>eg. 70107</i>	<i>eg. \$50.65</i>
<b>TOTAL</b>			

Payable to: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Approved by: \_\_\_\_\_

Received by: \_\_\_\_\_

<b>For Office Use Only</b>
Authorization: _____
Date: _____