

# GLENDORA UNIFIED SCHOOL DISTRICT

## REVOLVING CASH FUND

Date \_\_\_\_\_

Name \_\_\_\_\_

Cash Remaining:	\$
Replenishment Below:	\$
Total:	\$

Received from Janette Walczak, Custodian of the Revolving Cash Fund of the Glendora USD

SERVICES OR SUPPLIES	RESOURCE	GOAL	FUNCTION	OBJECT	LOCATION	UNIT PRICE	AMOUNT
<b>TOTAL</b>							

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

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

Remarks: \_\_\_\_\_

\_\_\_\_\_

Submit this form and original detail receipts to Purchasing.