

## **Petty Cash Reconciliation (PCR)** <sup>[1]</sup>

**Effective Date: 1/1/2012**

### **Purpose**

For use in reconciling/auditing petty cash funds or change funds, per the Finance Procedural Statement Petty Cash and Change Funds <sup>[2]</sup>.

**Download the Petty Cash Reconciliation form below**

### **Files:**



[petty-cash-reconciliation.xlsx](#) <sup>[3]</sup>

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**Source URL:** <https://www.cu.edu/psc/forms/petty-cash-reconciliation-pcr>

### **Links**

[1] <https://www.cu.edu/psc/forms/petty-cash-reconciliation-pcr>

[2] <https://www.cu.edu/controller/procedures/finance-procedural-statements/finance-procedural-statement-petty-cash-change> [3] <https://www.cu.edu/sites/default/files/policies/40561-petty-cash-reconciliation-pcr/files/petty-cash-reconciliation.xlsx>