

**AMERICAN UNIVERSIYT OF BERIUT**  
**REQUEST FOR REIMBERSEMENT OF PETTY CASH FUND N°**

TO: Comptroller's Office

Date : .....

1. Please reimburse : ..... 2. Fund No. ....  
 for disbursement in the amount shown. This disbursement is made on the basis of  
 documents attached herwith.

Amount to be reimbursed : L.L .....  
 Cash on Hand ..... : L.L .....  
 Fund Total ..... : L.L .....

COMP.	ACCOUNT	CENTER	PROGRAM

Requested by : .....  
FUND CUSTODIAN

Approved by : .....  
COMPTROLLER