

UNIVERSITY OF MAINE AT _____
IMPREST FUND DISTRIBUTION

Responsible Person	Campus Location	Purpose	Type Checking	Prior Amt 5/30/20XX	Incr Dcr	New Bal 6/30/20XX
A	Admissions		Cash	\$		\$
B	Athlet. Dept		Cash	\$		\$
C	Bookstore		Cash	\$		\$
D	Bursars Office		Cash	\$		\$
E	Bus Svcs-Travel		Cash	\$		\$
F	IT - Repair		Cash	\$		\$
G	Library		Cash	\$		\$
H	Psychology	Temp Fund	Cash	\$		\$
I	Recreational		Cash	\$		\$
	X-X-XXXXX		Cash Tot.	\$	\$	\$
J	BANK OF	Refund	XXX-XXX-	\$		\$
	X-X-XXXXX	ARIS	Checking			
K	BANK OF	Human Res	XXX-XXX-	\$		\$
	X-X-XXXXX		Checking			
L	BANK OF	Travel	XXX-XXX-	\$		\$
	X-X-XXXXX		Checking			
M	BANK OF	Bkstore	XXX-XXX-	\$		\$
	X-X-XXXXX		Checking			
CFO's name	IMPREST TOTALS			\$	\$	\$