

**UNC Department of Marine Sciences**  
**Curriculum in the Environment and Ecology**  
**Reconciliation of Cash Advance**

<b>Department Use Only</b>		
Cash Advance Voucher #: _____		
Check Made Payable to: _____		
Amount: \$ _____		
Business Unit: _____	Fund: _____	Source: _____ Account: _____
Dept ID: _____	OSR Project ID: _____	Activity: _____ Program: _____
<b>Distribution of Cash/Funds</b>		
537210	Supplies – Educational/Research	Amount: \$ _____
558914	Miscellaneous Services	Amount: \$ _____
		Total: \$ _____

Receipts Total: \$ \_\_\_\_\_

**Reimbursement Request**

PID: \_\_\_\_\_

Name: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

**OR**

**Repayment to UNC for Unused Funds**

Check No. \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Account/Grant Project ID #:

\_\_\_\_\_

\_\_\_\_\_  
**Principle Investigator Signature**

\_\_\_\_\_  
**Date**

\*A Gift/Prize/Award Documentation Form is required to be attached for all employee-issued gift certificates and gift cards.