

TEES FISCAL OFFICE WORKING
FUND RETURN RECEIPT

Date: _____

DEPARTMENT RETURNING FUND: _____

AMOUNT BEING RETURNED:

CASH: _____ Check No. _____ Check: _____

ORIGINAL VOUCHER NUMBER _____

General Ledger Entries:

Department Reference Number: _____

029999-1130 \$ _____ + Working Fund Return _____ 01016

Person Returning Working Fund

TEES Fiscal Office