COLORADO DEPARTMENT OF TRANSPORTATION PETTY CASH FUND EXPENDITURES				
				DATE: (1)
ORGANIZATION: (name and location) (2)				DATA CODE: (Organization code) (3)
C/O				With my signature I certify that the expense was incurred for state business, that the goods were received, and that I have been reimbursed by petty cash.
Action No. (4)	(5) Date	(6) Amount	(7) Expenditure explanation	(8) Signature
,			<u> </u>	C.gwine
			TOTAL expenditures for reimbursement	I
			Cash on hand	
			Net fund balance	