

Cash Advance

Description

To advance funds for educational programs, trips, research participants or athletic team travel.

Dollar	Account	Supplier	Attachments	Special
Limits	Code		Needed	Instructions
No Limit	10203 Grants and Fund Management Cash Advance 10204 Cash Advance/ Gift Cards 10205 Team Travel Cash Advance	Employee supplier form	Cash Advance form	See Cash Advance Procedures for Settlement Information

Manual Cash Advance Procedures

James A. Leach

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