



Use this form to return a Trading Float

UNIT		VENDOR ID (if known)	
-------------	--	-----------------------------	--

NAME OF FLOAT CUSTODIAN	
--------------------------------	--

CAMPUS	
---------------	--

NAME OF FLOAT	
----------------------	--

I received \$		as a trading float on	
---------------	--	-----------------------	--

I am returning \$		to the Campus Cashier
-------------------	--	-----------------------

Reason for the Return

Printed Name	Signature of Float Custodian	Date

Please note: The amount returned must equal the amount issued as a trading float. Takings from any events must be banked **separately** as they are income and go do different account codes.

Campus Cashier			
I have processed \$			
On Detail Code FTF A – Albury, B – Bathurst, G – Goulburn, W - Wagga			
Printed Name	Campus Cashier's Signature	Campus	Date

When completed, please forward this form to Accounts Payable, Wagga or accountspayable@csu.edu.au

Accounts Payable use only

Confirmed clearing account on codes	A102	102	651	62009	Entered on spreadsheet	
-------------------------------------	------	-----	-----	-------	------------------------	--