

**UNC Department of Marine Sciences**  
**Environment, Ecology and Energy Program**  
**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: _____

**Distribution of Cash/Funds**

537210	Supplies – Educational/Research	Amount: \$ _____
558914	Miscellaneous Services	Amount: \$ _____

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

**Reimbursement Request**

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

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

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

**OR**

**Repayment to UNC for Unused Funds**

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

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

**Account/Grant Information:**

\_\_\_\_\_

Principle Investigator Signature

Date