

BFTV REIMBURSEMENT REQUEST FORM

DATE: _____

UCD EMPLOYEE: Yes No

KERBEROS ID: _____

MAKE CHECK PAYABLE TO:

NOTE: Employees to make sure they're enrolled to have direct deposit (<http://accounting.ucdavis.edu/directdep.cfm>)

NAME: _____

DEPT: BAE FST TXC VEN

ADDRESS: _____

DEPARTMENT CONTACT NAME: _____

CITY: _____

PHONE NO.: _____

STATE: _____ ZIP: _____

E-MAIL: _____

ACCOUNT(S) TO BE CHARGED:	ACCOUNT	AMOUNT
	_____	_____
	_____	_____
	_____	_____

PI APPROVAL: _____ ACCOUNT MANAGER APPROVAL: _____

EXPLANATION AND BUSINESS PURPOSE FOR ITEMS PURCHASED:

*******ORIGINAL RECEIPTS REQUIRED FOR ALL REIMBURSEMENTS*******

QUANTITY	ITEM DESCRIPTION	AMOUNT
TOTAL		

*******\$500 PER DAY MAXIMUM REIMBURSEMENT*******

For office use only: Dafis Doc No. 01-_____ Date: _____ Initials: _____