

LOST / MISSING RECEIPT AFFIDAVIT

Williams

Office of the Controller

Purpose: Use when original receipt is not attached as back-up documentation for the pcard reconciliation.

Use one form per missing receipt.

Name of Cardholder:	Name of Vendor/Merchant:	
Telephone:	Transaction Date:	Transaction Amount:
Description of Expense	Business Purpose	

I incurred the expense as described above and have lost, misplaced, or did not receive the receipt. I am submitting this affidavit in lieu of the missing receipt.

I certify that this is an accurate and proper charge for costs incurred while on official Williams College business and that I have not previously requested nor will I again request reimbursement for these expenses from any other source.

PRINT FORM AND SIGN

Name:

Signature: _____

Date: _____