

REQ# _____

**STATEMENT OF EXPENSE
OR CASH ADVANCE
EAST TEXAS BAPTIST UNIVERSITY**
*Separate Forms Required For Each Trip.
Use This Form For One Trip Or Event Only.*

NAME: _____ DATE: ____/____/____

BUSINESS PURPOSE: _____

DATE(S) OF TRIP/EVENT: _____

LOCATION(S):(City/State): _____

INDIVIDUALS INCLUDED: _____

OTHER: _____

CASH ADVANCE AMOUNT: \$ _____

ACTUAL EXPENSES:

Automobile \$ _____ (_____ miles @ 56 cents per mile)

Auto Rental _____ (Purchase order required. Auto rental for airport travel only.)

Airfare _____

Gas _____

Lodging _____

Meals & Tips _____

Other _____

Registration _____

Advance < _____ >

Total Due \$ _____

Cash Advance, Credit Card, Individual University – check one

Account Number: _____
Account Title: _____
Employee Signature: _____
Supervisors Approval: _____

ITEMIZED RECEIPTS MUST BE ATTACHED TO EXPENSE FORM FOR REIMBURSEMENT! Travel expense report should be filed within 30 days of trip. NO RECEIPTS OLDER THAN 30 DAYS ARE REIMBURSABLE. For cash advance only fill out the cash advance line. Actual expense lines are to be completed after trip.