

Lost/Missing Receipt Form

IMPORTANT: For lost air tickets, car rental and hotel receipts, a duplicate must be obtained and submitted along with this completed form.

I, (Claimant's Printed Name) _____, have either not received or misplaced a receipt for items purchased as described below.

This affidavit is submitted in lieu of original receipt and attests:

(Select one)

No original receipt for this expense is available and I have attached a duplicate of the receipt from the billing agency and proof of payment.

The item was purchased with cash and a replacement receipt cannot be obtained.

The expense was incurred on behalf of University business.

The item and amount of the expense are accurate.

No reimbursement of this expense has been or will be sought or accepted from any other source.

Amount of Receipt: _____ Date of Receipt: _____

Vendor Name: _____

Description of expense:

Claimant's Signature: _____ Date: _____

Approved by:

Print Name

Signature

Date

Submit this affidavit with the other receipts with the appropriate CSUCI Expense Claim form for the item.