REGISTER OF REMITTANCES RECEIVED

DATE	REGISTER NO.

CERTIFICATE OF DEPOSIT NUMBER	CERTIFICATE OF DEPOSIT DATE	APPROPRIATION DATA *complete coding: Fund/Organization Code at a minimum

NAME OF REMITTER	CHECK OR MONEY ORDER		AMOUNT		APPROPRIATE DATA*	REMARKS
	NUMBER	DATE				
TOTAL						

PREPARER	OFFICE SYMBOL	TELEPHONE NUMBER	RECEIVED BY *(Signature)*	DATE
		( )		