

## FIELD OFFICE REMITTANCE RECONCILIATION REPORT

1. TRANSMITTAL DATE	2. AGENCY OFFICE CODE
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### ENCLOSURES

3. PLEASE CHECK OFF ENCLOSURES:

- Form RD370-46A, 2A EDP Coupons
- Form RD451-2, Schedule of Remittances
- Form RD1944-9, MFH Cert and Pay Transmittal (District Office)
- Form RD1940-10/1944-53 Cancel Check
- Adding machine tape of checks.
- Adding machine tape of accounting documents.
- AMAS batch entry system menu (District Office)

Remarks: \_\_\_\_\_

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### BALANCING INFORMATION

4. Total Amount of Checks	5. Total Money Order Fees	6. Total Amount of Accounting Documents
\$	\$	\$
7. Prepared by:		

*NOTE: The following calculation will serve as verification that the form was completed correctly.*

*Item 4 plus Item 5 must equal Item 6*