

WORKING CAPITAL FUND BILLING INPUT TRANSMITTAL/BATCH RECORD

| COMPLETED BY FSS | | COMPLETED BY OFFICE OF FINANCE | |
|---------------------|----|--------------------------------|---------------|
| DATE TRANSMITTED | | DATE RECEIVED | |
| TRANSMITTAL NUMBER | | ACCOUNTING CENTER | |
| REGION NUMBER | | ENTRY DATE | |
| PLANT NUMBER | | BILLING CONTROL AMOUNT | \$ |
| NUMBER OF DOCUMENTS | | CHARGEBACK ADDS | \$ |
| TRANSMITTAL AMOUNT | \$ | CHARGEBACK DELETES | \$ |
| REMARKS | | EDIT REENTRIES | \$ |
| | | BATCH NUMBER | JULIAN DATE |
| | | | SERIAL NUMBER |
| | | REMARKS | |