UNITED STATES DEPARTMENT OF AGRICULTURE RESEARCH, EDUCATION, AND ECONOMICS AGENCIES

RECORD OF PUBLIC FUNDS RECEIVED AND TRANSMITTED FOR DEPOSIT

TO:				FROM (Organizational Unit):			
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DATE RECEIVED	AMOUNT	N	AME OF REMITTER		REMITTER'S REFERENCE (i.e., Check no. D	PURPOSE	
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TOTAL							
PREPARED BY (Signature and date)		AMOUNT SENT			RECEIVING OFFICER (Signature)	AMOL	
			SUPERVISOR (Signature and date)			DAT	
INSTRUCTIONS:			REMARKS:				
Remitter: Forward original and one copy with remittances and a return self-addressed envelope. Retain one copy for office files. Receiver: Sign and return one copy to remitter.							

Form REE-21 (10/2002) (Replaces ARS-326-1 dated 3/90)

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