✎AO 41A
(Rev. 10/89)

_____ LEDGER

_____
_____
_____

OFFICE OR CASE IDENTIFICATION

Fund: ☐ 6855 _ _ ☐ 604700 ☐ Other (Specify) _____

Local Depository: _____

Date (m/d/yyyy)	Description	Received (Debit)	Disbursed (Credit)	Balance (DR - CR)

✎AO 41A
(Rev. 10/89)

_____ LEDGER

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_____

Carry balance forward from the previous page? ☒ Yes ☐ No

OFFICE OR CASE IDENTIFICATION

Fund: ☐ 6855 _ _ ☐ 604700 ☐ Other (Specify) _____

Local Depository: _____

Date (m/d/yyyy)	Description	Received (Debit)	Disbursed (Credit)	Balance (DR - CR)

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