

ANNEX 1

FMS Form 2108  
YEAR-END CLOSING STATEMENT

AGENCY \_\_\_\_\_  
\_\_\_\_\_

TREASURY TRIAL BALANCE					BORROWING AND CONTRACT	Unobligated and Obligated Balance Withdrawn/Canceled (31 U.S.C. 1551-1557)	FUND RESOURCES	
Appropriation or Fund Symbol					Increases and Rescissions		Preclosing Unexpended Balance	
DEPT		FIS YR	NUMBER	SUB-NUMBER		Preclosing Unexpended Balance		Unobligated and Obligated Balance Withdrawn/Canceled (31 U.S.C. 1551-1557)
REG	TR FROM							
(1)					(2) (code 00)	(3)	(4)	(5)

FUND RESOURCES			STATUS OF RESOURCES		
Other Authorizations	RECEIVABLES		UNPAID OBLIGATIONS		Unobligated Balance
	Reimbursements Earned and Refunds	Unfilled Customer Orders	Undelivered Orders and Contracts	Accounts Payable and Other Liabilities	
(6)	(7) (code 77)	(8) (code 76)	(9) (code 49)	(10) (code 40)	(11) (code 41)