

SAMPLE

LIST OF PAYMENTS CABLE

TO: OPBF/VSPS

FROM: PCD

SUBJECT: LIST OF PAYMENTS CHARGED TO ACCOUNT 11X6016

Report No.: 95-01

Month Ending: October 1 to 31, 1994

Reporting Post: Dakar, Senegal

Volunteer SSN	Name	Payment Amount	Date	Voucher No.	Purpose*
123-45-6789	JOHNSON, Maureen C.	\$ 75.00	10/3	7-26224	B
234-56-7890	WILSON, Christina S.	50.00	10/3	7-26225	B
345-67-8901	YERO, Dennis F.	100.00	10/3	7-26230	C
987-65-4321	RAMSEY, Bessy K.	87.00	10/3	7-26236	D
876-54-3219	PRIKKEL, Sheila R.	325.00	10/3	7-26241	D
765-43-2190	BRONSON, Peter P.	46.00	10/3	7-26249	D
465-34-1378	JONES, Bruce S.	60.00	10/3	7-26252	E
570-23-4676	MORTON, Frederick M.	143.00	10/3	7-26255	E
	Total	\$886.00			

\*Purpose Column      Special Action Code

A = COS Payment

B = ET Payment

C = Emergency Payment

D = Income Tax Payment

E = Other (explain)

NOTE: Report negative if no advances issued