

REPORT OF DEPOSITS				PERIOD COVERED			
				FROM	TO		
INSTALLATION		NAME AND DESIGNATION OF INDIVIDUAL DEPOSITING FUNDS					
SECTIONS AND SUBSECTIONS		FUNDS DEPOSITED TODAY		ACCUMULATED FROM LAST REPORT		CUMULATIVE TOTAL	
TOTAL							
APPROPRIATIONS TO BE CREDITED			RECEIVED FROM				
APPROPRIATION	AMOUNT	<p style="margin: 0;">IN CASH AND/OR CHECKS, \$ _____ WHICH,</p> <p style="margin: 0;">TOGETHER WITH PROCUREMENT, ALLOTMENT OR</p> <p style="margin: 0;">CREDITS FOR SUMS PREVIOUSLY RECEIPTED FOR AS SHOWN</p> <p style="margin: 0;">HEREON</p> <p style="margin: 0;">WILL APPEAR ON MY ACCOUNT FOR MONTH _____</p> <p style="margin: 0; text-align: center;">VOUCHER NO. _____</p>					
TOTAL				DATE	SIGNATURE OF FINANCE OFFICER		
DATE	SIGNATURE OF DEPOSITOR				VOUCHER NO.		