

DAILY AGENT ACCOUNTABILITY SUMMARY						1. DATE
SECTION I - SUMMARY OF DAILY ACCOUNTABILITY TRANSACTIONS						
a. LINE NO.	b. DESCRIPTION				c. TODAY	d. CUMULATIVE
(1)	ACCOUNTABILITY - BEGINNING					
(2)	I N C R E A S E S	ADVANCES	a. CASH	b. PREPOSITIONED CHECKS	c. OTHER	
(3)		VOUCHERED COLLECTIONS				
(4)		TREASURY CHECK ISSUES	a. VOUCHERED	b. OTHER		
(5)		TRANSFERS FROM OTHER DISBURSING OFFICERS				
(6)		EXCHANGE GAIN ACCUMULATIONS				
(7)		OTHER <i>(Explain)</i>				
(8)		TOTAL INCREASES				
(9)		GROSS ACCOUNTABILITY				
(10)	D E C R E A S E S	TRANSFERS TO OTHER DISBURSING OFFICERS				
(11)		EXCHANGE LOSS ACCUMULATIONS				
(12)		OTHER <i>(Explain)</i>				
(13)		RETURNS TO PRINCIPAL	a. PAID VOUCHERS	b. DEPOSIT TICKETS		
			c. OTHER <i>(Explain)</i>			
(14)	TOTAL DECREASES					
(15)	ACCOUNTABILITY - ENDING					
SECTION II - DISTRIBUTION OF AGENT ACCOUNTABILITY						
a. LINE NO.	b. ELEMENT OF ACCOUNTABILITY			c. ACCOUNTABILITY BEFORE TRANSFERS	d. RETURNS TO PRINCIPAL	e. ACCOUNTABILITY AFTER TRANSFERS
(16)	LIMITED DEPOSITARY	UNITS	RATE			
(17)	CASH ON HAND <i>(U.S.)</i>					
(18)	CASH ON HAND <i>(Foreign)</i>	a. ACCOMMODATING	UNITS	RATE		
		b. OPERATING	UNITS	RATE		
(19)	PREPOSITIONED TREASURY CHECKS					
(20)	NEGOTIABLE INSTRUMENTS <i>(U.S.)</i>					
(21)	NEGOTIABLE INSTRUMENTS <i>(Foreign)</i>	UNITS	RATE			
(22)	MILITARY PAYMENT CERTIFICATES					
(23)	PAID VOUCHERS					
(24)	FUNDS IN TRANSIT					
(25)	FUNDS WITH SUBAGENTS					
(26)	DEPOSIT TICKETS <i>(Not LDA)</i>					
(27)	DISHONORED CHECKS RECEIVABLE					
(28)	CHECK OVERDRAFTS RECEIVABLE					
(29)	LOSS OF FUNDS					
(30)	DEFERRED VOUCHERS					
(31)	OTHER <i>(Explain)</i>					
(32)	TOTAL AGENT ACCOUNTABILITY					
SECTION III - LOCATION OF CASH/NEGOTIABLE INSTRUMENTS						
a. LINE NO.	b. LOCATION	c. CASH <i>(Foreign Units)</i>	d. CASH <i>(U.S.)</i>	e. PREPOSITIONED CHECKS	f. MILITARY PAYMENT CERTIFICATES	g. OTHER
(33)	AGENT					
(34)	DEPUTY AGENT					
(35)	CASHIER					
(36)	OTHER <i>(Specify)</i>					
(37)	TOTALS					
2. NAME OF AGENT <i>(Type or Print)</i>				3. ADDRESS OF AGENT <i>(Type or Print)</i>		
4. SIGNATURE OF AGENT						

