



**SCHEDULE OF CANCELED OR  
 UNDELIVERED CHECKS**

CANCELED:  UNDELIVERED:

DEPARTMENT OR ESTABLISHMENT	SCHEDULE NUMBER
BUREAU OR OFFICE	SHEET NUMBER
LOCATION	D.O. SYMBOL NO.
ACCOUNTING PERIOD	AGENCY LOCATION CODE (ALC)

DATE OF ISSUE	CHECK NUMBER	PAYEE	VOUCHER NUMBER APPLICABLE	AMOUNT	SYMBOL OF APPROPRIATION OR FUND TO BE CREDITED

<b>TOTAL</b>	
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The amount of the above check(s) was deposited for credit in the account of the U.S. Treasury, on deposit ticket no.	DATE OF DEPOSIT TICKET	FORWARD <i>(Date)</i>
		BY <i>(Name)</i>
	DISBURSING OR ACCOUNTABLE	TITLE
	DATE	

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