## STATEMENT OF ACCOUNTABILITY

NAME	F DISBURSING OFFICER	II OF ACCOUN	HADILII		IDSING OFFI	CER (Mailing address)
NAIVIE	F DISBONSING OFFICEN			LOCATION OF DISBO	JNSING OFFI	CER (Mailing address)
NAME C	F AGENCY					
PERIOD	OF ACCOUNT			AGENCY LOCATION	CODE (ALC)	(Show main check
FROM:				symbol number)		
	SECTION L - GEN	NERAL STATEMEN	IT OF ACCC	NINT		
	OLOTION I GEN	NETIAL OTATEMEN	11 OI AOOC			
	PART A TRANSACTIONS DU	IRING PERIOD	AFFECTIN	IG ACCOUNTA	BILITY	
1.00	INCREASES IN ACCOUNTABILITY	TOTAL ACCOUN	NI ABILITY BE	GINNING OF PERIOD	\$	
2.0	CHECKS ISSUED ON U.S. TREASURY		\$			
2.1	OTHER TRANSACTIONS		<del>&gt;</del>			
	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS					
	PAYMENTS BY ANOTHER D.O.					
	TRANSFERS FROM OTHER DISBURSING OFFICERS					
2.39						
		<u> </u>				
2.9		TOTAL	INCREASES I	N ACCOUNTABILITY	\$	
3.0				SUBTOTAL	\$	
4.0	DECREASES IN ACCOUNTABILITY			SOBTOTAL		
4.1	NET DISBURSEMENTS		\$			
4.2	DEPOSITS PRESENTED OR MAILED TO BANK					
4.3	OTHER TRANSACTIONS					
	DISCREPANCIES IN D.O. ACCOUNTS - DEBITS					
	PAYMENTS FOR ANOTHER D.O.					
4.37	TRANSFERS FROM OTHER DISBURSING OFFICERS					
4.39						
4.9		TOTAL I	DECREASES I	N ACCOUNTABILITY	\$	
5.00		TOTAL ACC	COUNTABILIT	Y CLOSE OF PERIOD	\$	
	PART B ANALYSIS OF IN	ICUMBENT OF	FICER'S A	ACCOUNTABILIT	ГΥ	
	CASH ON DEPOSIT IN DESIGNATED DEPOSITARY					
6.1	6.1					
	(Name and location of	f depositary)				
6.2	CASH ON HAND					
6.3	CASH - UNDEPOSITED COLLECTIONS					
6.4	OAGULIN GUGTODY OF GOVERNMENT OAGULEDO					
6.5	CASH IN CUSTODY OF GOVERNMENT CASHIERS					
6.6						
6.7						
6.9						
7.1	DEFERRED CHARGES - VOUCHERED ITEMS					
7.2	RECEIVABLES - CHECK OVERDRAFTS					
7.3	LOSSES OF FUNDS					
7.4	RECEIVABLES - DISHONORED CHECKS					
7.5						
7.6						
7.7						
7.8						
7.9						
8.0			TOTAL OF M	Y ACCOUNTABILITY	\$	
	PART C ANALYSIS OF PRE					
9.2	RECEIVABLES - CHECK OVERDRAFTS				\$	
9.2	LOSSES OF FUNDS				Υ	
9.4	OTHER ACCOUNTABILITY					
10.0		TOTAL PREDECESS	OR OFFICERS	S' ACCOUNTABILITY	\$	
_						
11.0	TOTAL DISBURSING	OFFICE ACCOUNTA	ABILITY (Sam	e as line 5.00 above)	\$	
I certify	that this is a true and correct statement of accountability for th	he period stated at th	e office refer	red to above		
		JRE AND TITLE OF C		CA LO UDOVE.		DATE
						1

## SECTION II. - SUMMARY BY SYMBOL OF CHECK AND DEPOSIT TRANSACTIONS WITH U.S. TREASURY

## PART A. - CHECKS ISSUED AND ADJUSTMENTS FOR PRIOR PERIODS\*

		ADJUSTMENTS FOR PRIOR MONTHS' ISSUES (+ or -)				
CHECK SYMBOL	AMOUNT OF CHECKS ISSUED THIS PERIOD	BY TFS FORMS 5206		OTHER		TOTAL CHECKS ISSUED +
		ISSUE (Month and year)	AMOUNT	ISSUE (Month and year)	AMOUNT	(Column 2 <u>+</u> 3 and <u>+</u> 4)
(1)	(2)	(3)		(4)		(5)
	TC 210		TC 211		TC 212	
TOTALS ‡						

## PART B. - SUMMARY OF DEPOSITS PRESENTED OR MAILED TO BANK (Line 4.2)

DEPOSIT SYMBOL	DEPOSITS PRESENTED OR MAILED TO BANK THIS MONTH	DEPOSITS PRESENTED IN PRIOR MONTH: IN ACCOUNTS	TOTAL DEPOSITS PRESENTED OR MAILED TO BANK**	
		MONTH PRESENTED OR MAILED TO BANK	AMOUNT	(Column 2 + 4)
(1)	(2)	(3)	(4)	(5)
	TC 420		TC 420	
TOTALS ‡				

The totals reported in these columns must be in agreement with the corresponding amounts reported on SF 1179.

<sup>+</sup> The total reported in this column must be in agreement with total shown on line 2.1 on the face of this statement.

For use only if more than one (1) symbol is listed.

\*\* The total reported in this column must be in agreement with total shown on line 4.2 on the face of this document.