

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						

SECTION IV - MEMORANDUM AGENT ACCOUNTABILITY

(38) DEPOSIT TICKETS ON HAND

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT

(39) PAID VOUCHERS ON HAND

	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	NOT USED		DPLICATED		VOIDED

(40) COLLECTION VOUCHERS ON HAND

	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	THRU		THRU		THRU
	NOT USED		DPLICATED		VOIDED

(41) VOUCHERS RETURNED FOR CORRECTION (ON HAND)

PAID VOUCHERS	COLLECTION VOUCHERS

(42) TREASURY CHECK STOCK ON HAND

SERIES	SERIES	CONTROL STOCK
	THRU	THRU
	THRU	THRU
	THRU	THRU
	THRU	THRU
	THRU	THRU

(43) AGENT REMARKS

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