

DAILY AGENT ACCOUNTABILITY SUMMARY						1. DATE
<b>SECTION I - SUMMARY OF DAILY ACCOUNTABILITY TRANSACTIONS</b>						
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	TRANSFER 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 RETURNS <i>(Explain)</i>			
(14)	TOTAL DECREASES					
(15)	ACCOUNTABILITY - ENDING					
<b>SECTION II - DISTRIBUTION OF AGENT ACCOUNTABILITY</b>						
a. LINE NO.	b. ELEMENT OF ACCOUNTABILITY			c. ACCOUNTABILITY BEFORE TRANSFERS	d. RETURNS TO PRINCIPAL	e. ACCOUNTABILITY AFTER TRANSFERS
(16)	LIMITED DEPOSITORY	UNITS	RATE			
(17)	CASH ON HAND <i>(U.S.)</i>					
(18)	CASH ON HAND <i>(Foreign)</i>	a. ACCOMMODATION	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)	CHECKS OVERDRAFTS RECEIVABLE					
(29)	LOSS OF FUNDS					
(30)	DEFERRED VOUCHERS					
(31)	OTHER <i>(Explain)</i>					
(32)	TOTAL AGENT ACCOUNTABILITY					
<b>SECTION III - LOCATION OF CASH/NEGOTIABLE INSTRUMENTS</b>						
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	
<b>NOT USED</b>		<b>DUPLICATED</b>		<b>VOIDED</b>	

**(40) COLLECTION VOUCHERS ON HAND**

THRU		THRU		THRU	
THRU		THRU		THRU	
THRU		THRU		THRU	
THRU		THRU		THRU	
THRU		THRU		THRU	
THRU		THRU		THRU	
<b>NOT USED</b>		<b>DUPLICATED</b>		<b>VOIDED</b>	

**(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	THRU	THRU
THRU	THRU	THRU

**(43) AGENT REMARKS**