

REPORT OF DEPOSITS				PERIOD COVERED			
				FROM	TO		
INSTALLATION		NAME AND DESIGNATION OF INDIVIDUAL DEPOSITING FUNDS					
SECTIONS AND SUBSECTIONS		FUNDS DEPOSITED TODAY		ACCUMULATED FROM LAST REPORT		CUMULATIVE TOTAL	
<b>TOTAL</b>							
APPROPRIATIONS TO BE CREDITED				RECEIVED FROM			
APPROPRIATION		AMOUNT		IN CASH AND/OR CHECKS. \$ _____  WHICH, TOGETHER WITH PROCUREMENT, ALLOTMENT OR APPROPRIATE CREDITS FOR SUMS PREVIOUSLY RECEIPTED FOR AS SHOWN HEREON WILL APPEAR ON MY ACCOUNT FOR MONTH OF _____  VOUCHER NO. _____  SIGNATURE OF FINANCE OFFICER _____			
<b>TOTAL</b>				DATE			
DATE		SIGNATURE OF DEPOSITOR				VOUCHER NUMBER	