STATEMENT OF TRANSACTIONS ACCORDING TO APPROPRIATIONS, FUNDS AND RECEIPT ACCOUNTS

I. OF (Name of Disbursing Officer) I. LOCATION		2. DEPARTMENT CODE	3. STATION OR AGENCY NUMBER
		5. ACCOUNTING PERIOD	
APPROPRIATION, FUND, OR RECEIPT SYMBOL	RECEIPTS b	REIMBURSEMENTS C	DISBURSEMENTS (Net of refunds) d
TOTALS	SIGNATURE AND TITLE		