

<b>REPORT OF DEPOSITS</b>				<b>PERIOD COVERED</b>			
				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		<p style="margin: 0;">IN CASH AND/OR CHECKS, \$ _____ WHICH,</p> <p style="margin: 0;">TOGETHER WITH PROCUREMENT, ALLOTMENT OR</p> <p style="margin: 0;">CREDITS FOR SUMS PREVIOUSLY RECEIPTED FOR AS SHOWN</p> <p style="margin: 0;">HERE-</p> <p style="margin: 0;">ON WILL APPEAR ON MY ACCOUNT FOR MONTH _____</p> <p style="margin: 0; text-align: center;">VOUCHER NO. _____</p>				
<b>TOTAL</b>			DATE	SIGNATURE OF FINANCE OFFICER			
DATE	SIGNATURE OF DEPOSITOR				VOUCHER NO.		