REG	SISTER OF R	EMITTANC	ES RECEIVED		DATE	REGISTER NO.	
CERTIFICATE OF DEPOSIT NUMBER	CERTIFICATE OF DEPOSIT DATE			APPROPRIATION DATA	*complete codir	ing: Fund/Organization Code at a minimum	
NAME OF REMITTER	CHECK OR MONEY ORDER		AMOUNT	APPROPRIATE D.	UATE DATA*	TA+ DEMARKO	
	NUMBER	DATE	AMOUNT	APPROPR	IATE DATA"	REMARKS	
TOTAL							
PREPARER		SYMBOL	TELEPHONE NUMBER		RECEIVED BY (Signature)	DATE	