STANDARD FORM 1219 (EG) Revised 4-82 Department of the Treasury 1 TERM 2-3100				
NAME OF DISBURSING OFFICER				

STATEMENT OF ACCOUNTABILITY

THROUGH:

NAME OF AGENCY

PERIOD OF ACCOUNT FROM: AGENCY LOCATION CODE (ALC) (Show main check

LOCATION OF DISBURSING OFFICER (Mailing address)

symbol number)

## SECTION I. - GENERAL STATEMENT OF ACCOUNT

## PART A. - TRANSACTIONS DURING PERIOD AFFECTING ACCOUNTABILITY

1 00			٨				
1.00	INCREASES IN ACCOUNTABILITY	JNTABILITY BEGINNING OF PERIOD	\$				
2.0	CHECKS ISSUED ON U.S. TREASURY	\$					
2.1	OTHER TRANSACTIONS	÷					
	DISCREPANCIES IN D.O. ACCOUNTS - CREDITS						
	PAYMENTS BY ANOTHER D.O.						
	TRANSFERS FROM OTHER DISBURSING OFFICERS						
2.39							
2.9	ΤΟΤΑ	L INCREASES IN ACCOUNTABILITY	\$				
3.0		SUBTOTAL	\$				
4.0	DECREASES IN ACCOUNTABILITY						
4.1	NET DISBURSEMENTS	\$					
4.2	DEPOSITS PRESENTED OR MAILED TO BANK						
4.3	OTHER TRANSACTIONS						
4.34	DISCREPANCIES IN D.O. ACCOUNTS - DEBITS						
4.36	PAYMENTS FOR ANOTHER D.O.						
4.37	TRANSFERS FROM OTHER DISBURSING OFFICERS						
4.39							
4.9	ΤΟΤΑΙ	DECREASES IN ACCOUNTABILITY	\$				
5.00	TOTAL A	CCOUNTABILITY CLOSE OF PERIOD	\$				
	PART B ANALYSIS OF INCUMBENT O		Y				
	CASH ON DEPOSIT IN DESIGNATED DEPOSITARY						
6.1			\$				
	(Name and location of depositary)						
6.2	CASH ON HAND						
6.3	CASH - UNDEPOSITED COLLECTIONS						
6.4							
6.5	CASH IN CUSTODY OF GOVERNMENT CASHIERS						
6.6							
6.7							
6.8							
6.9							
7.1							
7.2	RECEIVABLES - CHECK OVERDRAFTS						
7.3	LOSSES OF FUNDS						
7.4	RECEIVABLES - DISHONORED CHECKS						
7.5							
7.6							
7.7							
7.8							
7.9							
8.0		\$					
	PART C ANALYSIS OF PREDECESSOR	OFFICERS' ACCOUNTABIL	ΙΤΥ				
9.2	RECEIVABLES - CHECK OVERDRAFTS	\$					
9.3	LOSSES OF FUNDS						
9.4	OTHER ACCOUNTABILITY						
10.0	.0 TOTAL PREDECESSOR OFFICERS' ACCOUNTABILITY						
11.0	TOTAL DISBURSING OFFICE ACCOUN	\$					
I certify that this is a true and correct statement of accountability for the period stated at the office referred to above.							
NAME AND TELEPHONE NUMBER OF CONTACT SIGNATURE AND TITLE OF CERTIFIER DATE							

PART A CHECKS ISSUED AND ADJUSTMENTS FOR PRIOR PERIODS*						
	AMOUNT OF CHECKS ISSUED THIS PERIOD	ADJUSTMENTS FOR PRIOR MONTHS' ISSUES (+ or -)				
CHECK SYMBOL		BY TFS FORMS 5206		OTHER		TOTAL CHECKS ISSUED +
		ISSUE (Month and year)	AMOUNT	ISSUE (Month and year)	AMOUNT	(Column 2 <u>+</u> 3 and <u>+</u> 4)
(1)	(2)	(3		(4)		(5)
	TC 210		TC 211	_	TC 212	
TOTALS 📮						

SECTION II. - SUMMARY BY SYMBOL OF CHECK AND DEPOSIT TRANSACTIONS WITH U.S. TREASURY

## PART B. - SUMMARY OF DEPOSITS PRESENTED OR MAILED TO BANK (Line 4.2)

DEPOSIT SYMBOL	DEPOSITS PRESENTED OR MAILED TO BANK THIS MONTH	DEPOSITS PRESENTED IN PRIOR MONTH IN ACCOUNTS	TOTAL DEPOSITS PRESENTED OR MAILED TO BANK**	
		MONTH PRESENTED OR MAILED TO BANK	AMOUNT	(Column 2 + 4)
(1)	(2)	(3)	(4)	(5)
	TC 420		TC 420	
totals ‡				

The totals reported in these columns must be in agreement with the corresponding amounts reported on SF 1179.

+The total reported in this column must be in agreement with total shown on line 2.1 on the face of this statement.

For use only if more than one (1) symbol is listed.

For use only if more than one (1) symbol is listed.
\*\* The total reported in this column must be in agreement with total shown on line 4.2 on the face of this document.