

DAILY STATEMENT OF ACCOUNTABILITY	1. DSSN	2. DATE
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SECTION I - TRANSACTIONS AFFECTING ACCOUNTABILITY

a. LINE NO.	b. DESCRIPTION	c. TODAY	d. MONTH-TO-DATE	
1.0	ACCOUNTABILITY - Beginning of Day			
2.1A	I N C R E A S E S	CHECKS ISSUED IN PAYMENT OF VOUCHERS		
2.1B		CHECKS ISSUED - ALL OTHERS		
2.3		OTHER TRANSACTIONS <i>(Do not report on SF 1219)</i>		
2.34		DISCREPANCIES IN DO ACCOUNT - CREDITS <i>(Do not use this line)</i>		
2.36		PAYMENTS BY ANOTHER DO <i>(Do not use this line)</i>		
2.37		TRANSFERS FROM OTHER DOs		
2.8		OPAC PAYMENTS AND COLLECTIONS		
2.9		TOTAL ACCOUNTABILITY INCREASES		
3.0		GROSS ACCOUNTABILITY		
4.1A			Gross Disbursements	
4.1B	Less - Refunds			
4.1C	Net Disbursements			
4.1D	Less - Receipts			
4.1E	Less - Reimbursements			
4.1F	NET EXPENDITURES			
4.2A	D E C R E A S E S	DEPOSITS PRESENTED OR MAILED TO BANK		
4.2B		EFT DEBIT VOUCHERS		
4.3		OTHER TRANSACTIONS <i>(Do not report on SF 1219)</i>		
4.34		DISCREPANCIES IN DO ACCOUNT - DEBITS <i>(Do not use this line)</i>		
4.36		PAYMENTS FOR OTHER DOs <i>(Do not use this line)</i>		
4.37		TRANSFERS TO OTHER DOs		
4.9		TOTAL ACCOUNTABILITY DECREASES		
5.0		ACCOUNTABILITY - End of Day		

SECTION II - DISTRIBUTION OF ACCOUNTABILITY - INCUMBENT DO

a. LINE NO.	b. DESCRIPTION	c. DAILY INCREASE	d. DAILY DECREASE	e. MONTH-TO-DATE
6.1	DESIGNATED DEPOSITARY			
6.2A	U.S. CURRENCY/COINAGE ON HAND			
6.2B	FOREIGN CURRENCY/COINAGE ON HAND			
6.3A	UNDEPOSITED COLLECTIONS - GENERAL			
6.3B	OTHER UNDEPOSITED INSTRUMENTS ON HAND			
6.4	CUSTODY OR CONTINGENCY CASH			
6.5	FUNDS WITH AGENTS			
6.6	ADVANCES TO CONTRACTORS			
6.7	CASH IN TRANSIT			
6.8	PAYROLL CASH			
6.9	OTHER			
7.1	DEFERRED VOUCHERS			
7.2A	ACCOUNTS RECEIVABLE - CHECK OVERDRAFTS			
7.2B	ACCOUNTS RECEIVABLE - OTHER			
7.3	LOSS OF FUNDS			
7.4	DISHONORED CHECKS RECEIVABLE			
7.5				
7.6				
7.7				
8.0	TOTAL INCUMBENT DO ACCOUNTABILITY			

SECTION III - DISTRIBUTION OF ACCOUNTABILITY - PREDECESSOR DOs

a. LINE NO.	b. DESCRIPTION	c. DAILY INCREASE	d. DAILY DECREASE	e. MONTH-TO-DATE
9.2A	ACCOUNTS RECEIVABLE - CHECK OVERDRAFTS			
9.2B	ACCOUNTS RECEIVABLE - OTHER			
9.3	LOSS OF FUNDS			
9.4	OTHER			
10.0	TOTAL PREDECESSOR DO's ACCOUNTABILITY			

SECTION IV - DISTRIBUTION OF ACCOUNTABILITY - COMBINED

a. LINE NO.	b. DESCRIPTION	c. DAILY INCREASE	d. DAILY DECREASE	e. MONTH-TO-DATE
11.0	TOTAL DSSN ACCOUNTABILITY			

3. DISBURSING OFFICER NAME, RANK OR GRADE, TITLE <i>(Type or Print)</i>	4. DISBURSING OFFICER OR DEPUTY SIGNATURE	5. DATE
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