TRANSMITTAL OF STATEMENTS AND VOUCHERS

(Use back if more space is needed)

1. PERIOD COVERED		2. DSSN
a. FROM	b. TO	

3. TO	4. FROM

5. STATEMENTS AND VOUCHERS ARE TRANSMITTED AS INDICATED BELOW
a. NUMBER OF PACKAGES IN THIS STATEMENT

NUMBER OF ENCLOSURES		FORM TITLE AND NUMBER
ORIGINAL	COPIES	
		STATEMENT OF ACCOUNTABILITY (SF 1219)
		MONTH END CHECK ISSUE SUMMARY (SF 1179)
		JOURNAL VOUCHERS (OF 1017-G) (SUPPORTING ADJUSTMENTS)
		COPIES OF DOCUMENTS SUPPORTING LINE 4.2 OF SF 1219 (SFs 215 AND 5515)
		STATEMENT OF DESIGNATED DEPOSITARY ACCOUNT (SF 1149)
		CERTIFICATE OF REVALUATION OF FOREIGN CURRENCY
		REQUEST FOR BID (PURCHASE/SALE) (DD FORM 2668) *(Procurement of Foreign Currency)*

b. VOUCHERS

TYPE OF TRANSACTION	DISBURSEMENTS			COLLECTIONS		
	NUMBER OF VOUCHERS	VOUCHER NUMBERS		NUMBER OF VOUCHERS	VOUCHER NUMBERS	
		FROM	THROUGH		FROM	THROUGH

6. DISBURSEMENT VOUCHER NUMBERS NOT USED OR VOIDED	7. COLLECTION VOUCHER NUMBERS NOT USED OR VOIDED
8. DUPLICATED DISBURSEMENT VOUCHER NUMBERS	9. DUPLICATED COLLECTION VOUCHER NUMBERS
10. SUB-VOUCHER NUMBER	11. DEFERRED VOUCHER NUMBERS

12. REMARKS

13. FOR INFORMATION CONTACT	14. TELEPHONE

15. TYPED NAME AND GRADE	16. SIGNATURE	17. DATE FORWARDED

REPLACES DA FORM 3952, AUG 87; NAVCOMPT FORM 2183, SEP 68; AND AF FORM 775, APR 85, WHICH ARE OBSOLETE.

Reset

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TYPE OF TRANSACTION *(Disbursement, Collection, Etc.)*	VOUCHER NUMBERS		VOIDED NUMBERS
	FROM	THROUGH	

Reset