

DATE
11 June 1969
SYMBOL
5213

DISBURSING OFFICE

USNS GENERAL JOHN POPE (T-AP 110) (8710)

BEGINNING BALANCE \$ 6,197.33

CHECKS ISSUED \$

COLLECTIONS		BROUGHT FORWARD	DAILY TOTAL	MONTH TO DATE
VARIOUS		\$	\$	\$
C & SS				
COMMISSARY STORES				
SALE OF MEALS				
CSRDF	.01			
	.02			
ELIF	.01			
	.02			
FEHB	.01			
	.02			
FICA AND INCOME TAX				
SAVINGS DEPOSITS				
NIF				
TOTAL				

DAILY TOTAL COLLECTIONS \$

TOTAL INCREASE IN ACCOUNTABILITY \$ 6,197.33

GROSS DISBURSEMENTS	BROUGHT FORWARD	DAILY TOTAL	MONTH TO DATE
MILITARY ROLLS			
CIVILIAN ROLLS (General)			
CIVILIAN ROLLS (NIF)			
PUBLIC VOUCHERS (General)			
PUBLIC VOUCHERS (NIF)			
TOTAL			

DAILY TOTAL DISBURSEMENTS \$

CONFIRMED DEPOSITS \$

TOTAL DECREASES IN ACCOUNTABILITY \$

ACCOUNTABILITY END OF PERIOD \$ 6,197.33

CASH (Actual count)

U.S. Currency

\$ 5,702.29

\$ 5,702.29

OTHER ASSETS (Actual count)

UNCONFIRMED DEPOSITS

\$

AGENT CASHIERS

IMPREST FUND CASHIERS

CPR-49 BF

302.40

DEFERRED VOUCHERED ITEMS

CPR-50 BF

179.64

CPR-51 BF

13.00

\$ 495.04

TOTAL ASSETS \$ 6,197.33

I CERTIFY this to be a true statement of the receipts and disbursements for period only to 6/11 1969 and the balance on hand as of 6/11 1969 for which I hold myself accountable to THE UNITED STATES OF AMERICA.

SIGNATURE

FLETCHER L. SMITH, DDC

On 11 June 1969 at 1200

the undersigned verified by actual count
cash in the amount of \$ 5,702.29 and vouchers
held as cash in the amount of \$ 495.04 ,
total \$ 6,197.33 which is (or is not) in
agreement with the cash balance shown above.

Richard E. Samelson
Head, Mort Disbursement

W. Kinley LT.
MSTS PAC

MSTS PAC