

CANCELED: ☐ **UNDELIVERED:** ☐

DEPARTMENT OR ESTABLISHMENT

SCHEDULE NUMBER

BUREAU OR OFFICE

SHEET NUMBER

LOCATION

D. O. SYMBOL NO.

ACCOUNTING PERIOD

AGENCY LOCATION CODE (ALC)

The amount of the above check(s) was deposited for credit
in the account of the U.S. Treasury,
on deposit ticket no.

DATE OF DEPOSIT TICKET

FORWARD (Date)

DISBURSING OR ACCOUNTABLE

DATE

BY (Name)

TITLE

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