STANDARD FORM 1098 Revised July 1980 Department of the Treasury I TFRM 4-7000

SCHEDULE OF CANCELED OR UNDELIVERED CHECKS

CANCELED: UNDELIVERED: 1098-110 DEPARTMENT OR ESTABLISHMENT SCHEDULE NUMBER BUREAU OR OFFICE SHEET NUMBER LOCATION D. O. SYMBOL NO. ACCOUNTING PERIOD AGENCY LOCATION CODE (ALC) SYMBOL OF VOUCHER DATE OF APPROPRIATION NUMBER APPLICABLE CHECK NUMBER AMOUNT PAYEE ISSUE OR FUND TO BE CREDITED **TOTAL** FORWARD (Date) DATE OF DEPOSIT TICKET The amount of the above check(s) was deposited for credit in the account of the U.S. Treasury, on deposit ticket no. BY (Name) DISBURSING OR ACCOUNTABLE DATE TITLE

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