## SHIPMENT OF FUNDS

*(Items listed are covered by the Government Losses in Shipment Act)*

| 1. DATE SHIPPED *(YYYYMMDD)* | 2. SHIPMENT NUMBER *(By Fiscal Year)* |
|---|---|
| | |

| 3. TO *(Include ZIP Code)* | 4. FROM *(Include ZIP Code)* |
|---|---|
| | |

| 5. PURPOSE OF SHIPMENT | 6. SHIPMENT VIA | 7. MAIL RECEIPT *(If applicable)* | | 8. GBL NO. *(If applicable)* |
|---|---|---|---|---|
| | | a. NUMBER | b. DATE *(YYYYMMDD)* | |
| | | | | |

**9. CURRENCY OR COIN**

| a. TYPE | b. DENOMINATION | c. QUANTITY | d. MONETARY UNIT TOTAL | e. RATE OF EXCHANGE | f. VALUE IN U.S. DOLLARS |
|---|---|---|---|---|---|
| | | | | | |
| | | | | g. TOTAL CHECKS/MONEY ORDERS *(From back)* | |
| | | | | h. TOTAL SHIPMENT | |

**10. SHIPPER CERTIFICATION. We have counted, verified and sealed this shipment.**

| a. DISBURSING OFFICER, DEPUTY OR AGENT (1) PRINTED NAME AND SIGNATURE | (2) DATE SIGNED *(YYYYMMDD)* | b. WITNESS (1) PRINTED NAME AND SIGNATURE | (2) DATE SIGNED *(YYYYMMDD)* |
|---|---|---|---|
| | | | |

**11. DELIVERY CERTIFICATION.**
**This shipment was received from shipper and delivered to:**

| a. NAME OF POST OFFICE OR CARRIER | | | | |
|---|---|---|---|---|
| b. DELIVERY DATE *(YYYYMMDD)* | c. DELIVERY TIME | d. INDIVIDUAL RECEIVING DELIVERY (1) PRINTED NAME AND SIGNATURE | (2) TITLE | (3) GRADE/RANK |
| | | | | |

**12. RECIPIENT CERTIFICATION.**
**I RECEIVED $** _____
**IN THIS SHIPMENT.**
*(Not applicable when funds are for deposit. Return signed original to shipper.)*

| a. RECIPIENT (1) PRINTED NAME AND SIGNATURE | (2) DATE SIGNED *(YYYYMMDD)* | b. WITNESS (1) PRINTED NAME AND SIGNATURE | (2) DATE SIGNED *(YYYYMMDD)* |
|---|---|---|---|
| | | | |
| (3) TITLE | (4) GRADE/RANK | (3) TITLE | (4) GRADE/RANK |
| | | | |

| 13. CHECKS AND MONEY ORDERS | | | | | |
|---|---|---|---|---|---|
| a. IDENTIFICATION OF INSTRUMENT | | | b. PAYEE | c. DRAWER *(If treasury check show symbol no.)* | d. AMOUNT |
| (1) TYPE | (2) DATE *(YYYYMMDD)* | (3) NUMBER | | | |
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