

TFS FORM 17

TRANSCRIPT OF THE GENERAL ACCOUNT OF THE UNITED STATES TREASURY

FEDERAL RESERVE BANKS ONLY (Check one)
 Regular Consolidated

A NAME AND LOCATION OF DEPOSITORY **B** BANK CODE **C** DATE **D** TRANSCRIPT NUMBER **F**

THIS BANK WILL BE CLOSED ON (HOLIDAY)
(To be filled in on the transcript for the business day immediately preceding a holiday) AUTHORIZED SIGNATURE

E SUMMARY **G**

1. Balance from last transcript \$ **H**
 2. Total receipts (add) **I**
 3. Total Charges (deduct) **J**
 4. Balance to credit of U.S. Treasury at close of day

ABSTRACT OF RECEIPTS
(Each entry in this abstract must be supported by a deposit ticket or credit voucher dated and signed by the depository at the time the funds are credited in the U. S. Treasury's account as shown by the date of this transcript)

Deposit Number or Symbol Number	Description of Receipt	Amount
K L	M	N
Total to Line 2		

ABSTRACT OF CHARGES
(Each entry must be supported by a debit voucher)

Voucher Number or Symbol Number	Description of Charge	Amount
P Q	R	S
Total to Line 3		

T

Note—This transcript with all supporting documents must be mailed on the day for which it is rendered to:
 Reports Control Section, BGFO, Dept. of the Treasury, Room 1415, GAO Bldg., Washington, D.C. 20226

TFS FORM 17 EDITION OF 8-78, IS OBSOLETE DEPARTMENT OF THE TREASURY—FISCAL SERVICE
 7-8 BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

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TFS FORM 17C

TRANSCRIPT OF THE GENERAL ACCOUNT OF THE UNITED STATES TREASURY ABSTRACT OF RECEIPTS (Continued)		
<small>(Each entry in this abstract must be supported by a deposit ticket or credit voucher, dated and signed by the depository at the time the funds are credited in the U. S. Treasury's account, and the total thereof included in the entry on line 2 of the summary transcript, TFS Form 17, of the same date.)</small>		
Deposit Number or Symbol Number	Description of Receipt	Amount
K	M	N
L		

TFS FORM 17C EDITION OF 8-76, IS OBSOLETE 7-81

DEPARTMENT OF THE TREASURY—FISCAL SERVICE
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

TFS FORM 17M

TRANSCRIPT OF THE GENERAL ACCOUNT OF THE UNITED STATES TREASURY ABSTRACT OF CHARGES (Continued)		
<small>(Each entry hereunder must be supported by a debit voucher and the total should be included in the entry on line 3 of the summary, TFS Form 17)</small>		
Voucher Number or Symbol Number	Description of Charge	Amount
P	R	S
Q		

TFS FORM 17M EDITION OF 6-74, IS OBSOLETE

DEPARTMENT OF THE TREASURY—FISCAL SERVICE
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

TFS FORM 17

SAMPLE

TRANSCRIPT OF THE GENERAL ACCOUNT OF THE UNITED STATES TREASURY			
FEDERAL RESERVE BANKS ONLY (Check one)			
<input checked="" type="checkbox"/> Regular <input type="checkbox"/> Consolidated			
NAME AND LOCATION OF DEPOSITARY		BANK CODE	DATE
Your bank's name City and country		034	9/1/82
TRANSCRIPT NUMBER		172	
THIS BANK WILL BE CLOSED ON (HOLIDAY) <small>(To be filled in on the transcript for the business day immediately preceding a holiday)</small>		AUTHORIZED SIGNATURE Bank Official's Signature	
SUMMARY			
1. Balance from last transcript -----		\$ 0	
2. Total receipts (add) -----		122,500.00	
3. Total Charges (deduct) -----		122,500.00	
4. Balance to credit of U.S. Treasury at close of day -----		0	
ABSTRACT OF RECEIPTS			
<small>(Each entry in this abstract must be supported by a deposit ticket or credit voucher dated and signed by the depository at the time the funds are credited in the U. S. Treasury's account as shown by the date of this transcript)</small>			
Deposit Number or Symbol Number	Description of Receipt		Amount
639931 0123	U.S. Government Officer's name and title Name of Agency		\$ 55,000.00
639932 4567	U.S. Government Officer's name and title Name of Agency		67,500.00
Total to Line 2 -----			122,500.00
ABSTRACT OF CHARGES			
<small>(Each entry must be supported by a debit voucher)</small>			
Voucher Number or Symbol Number	Description of Charge		Amount
166 2080-8073	Treasury Checks (TFS Form 5208a)		\$ 10,000.00
17-210	Transfer of Excess Deposits to Treasury's General Account		112,500.00
Total to Line 3 -----			\$122,500.00
Note—This transcript with all supporting documents must be mailed on the day for which it is rendered to: Reports Control Section, BGFO, Dept. of the Treasury, Room 1415, GAO Bldg., Washington, D.C. 20226			

TFS FORM 17 EDITION OF 8-79, IS OBSOLETE
7-81

DEPARTMENT OF THE TREASURY — FISCAL SERVICE
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

TRANSMITTAL LETTER NO. 1

Preparation of TFS Form 17, 17C, and 17M


<u>Required Information</u> <u>TFS Form 17 only</u>	<u>Required Information</u> <u>TFS Form 17 and 17C</u>
A Your bank's name, city and country.	K When SF 215, 215A, or 215B is used, enter the deposit number from item 1 of the SF 215, 215A or 215B.
B Your bank's code (Bank Identification Code List is in Appendix No. 1).	When TFS Form 12a is used, enter the voucher number from the TFS Form 12a.
C Date of business transactions represented by TFS 17. (Not date TFS 17 is sent to Treasury).	When TFS Form 5209b is used, enter the document number from the TFS Form 5209b.
D Begin with 01 on the first working day of each month and increase by 1 each business day.	L When SF 215, 215A, or 215B is used, enter the 4- or 8-digit agency location code (ALC) from item 3 on the SF 215, 215A, or 215B.
E Use this space only if the next business day is a holiday and your bank will be closed.	When TFS Form 12a is used, enter symbol "17-210" from the upper right corner of TFS Form 12a.
F Should be signed in ink by an authorized officer. If a rubber stamp or facsimile is used, it MUST be initialed in ink. The officer's title should also be entered here.	When TFS Form 5209b is used, enter the symbol "2080-8075" from item 2 of the TFS Form 5209b.
G Enter item J amount from the TFS Form 17 of the previous business day.	M When SF 215, 215A, or 215B is used, enter the depository title and department or agency from item 9 on the SF 215, 215A, or 215B.
H Enter the total amount of deposits received (from item 0).	When TFS Form 12a is used, enter the name of the depository DEBITING from item 3 of the TFS Form 12a.
I Enter the total amount charged (from item T).	When the TFS Form 5209b is used, enter the explanation for the voucher from item 5 of the TFS Form 5209b.
J Add to the amount in item G, the amount in item H. Subtract the amount in item I. Enter the result in item J. (G+H-I=J). This amount, the balance of Treasury's General Account, MUST NOT EXCEED THE BALANCE AUTHORIZED.	N Enter the amount from item 4 of each SF 215, 215A, or 215B, or the amount from the amount block of the TFS Form 12a and the amount from item 6 on the TFS Form 5209b.
	<u>Required Information</u> <u>TFS Form 17 only</u>
	O Enter the total amount of all receipts, including those listed on TFS Form 17C. This amount MUST also be entered on line 2 on TFS Form 17 (item H).

Preparation of TFS Form 17, 17c, and 17m (Continued)

<u>Required Information</u> <u>TFS Form 17 and 17M</u>	<u>Required Information</u> <u>TFS Form 17 only</u>
<p>P When SF 5515 is used, enter the Voucher number from item 1 of the SF 5515.</p> <p>When TFS Form 12 is used, enter the voucher number from the TFS Form 12.</p> <p>When TFS Form 5208a is used, enter the document number from item 1 of the TFS Form 5208a.</p>	<p>T Enter the total of all charges, including charges listed on TFS Form 17M. This amount MUST also be entered on line 3 (item 1) of the TFS Form 17.</p>
<p>Q When SF 5515 is used, enter the 4- or 8-digit agency location code (ALC) from item 3 on the SF 5515.</p> <p>When TFS Form 12 is used, enter symbol "17-210" from the upper right corner of the TFS Form 12.</p> <p>When TFS Form 5209a is used, enter symbol "2080-8075" from item 2 on the TFS Form 5209a.</p> <p>When TFS Form 5208a is used, enter symbol "2080-8073" from item 2 on the TFS Form 5208a.</p>	
<p>R When SF 5515 is used, enter the depositor's title and department or agency from item 9 on the SF 5515.</p> <p>When TFS Form 12 is used, enter the name of the depository to credit from item 4 on the TFS Form 12.</p> <p>When TFS Form 12 is used, enter the explanation of the voucher from item 5 on the TFS Form 5208a.</p>	
<p>S Enter the amount from item 4 of each SF 5515, the amount from the amount block on the TFS Form 12, the amount from item 6 on the TFS Form 5208a and the amount from item 6 on the TFS Form 5209a.</p>	

SF 215

SAMPLE

STANDARD FORM 215 (REV. 8-78) PRESCRIBED BY DEPT. OF TREASURY 1 TFRM 8-3080		DEPOSIT TICKET		DEPARTMENT OF THE TREASURY BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
DEPOSIT NUMBER 111	DATE PRESENTED OR MAILED TO BANK M M D D Y Y	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT		
3 62100	0 3 1 4 8 0	42-00-0001	91.00		
<small>SINGLE SPACE ALL ENTRIES ON THIS LINE USE NORMAL PUNCTUATION. OMBT 8 SIGA</small>					
181 AGENCY USE ADJUSTMENT FOR UNDERSTATED DEPOSIT TICKET NO. 423023 DATED 3/13/80					
XYZ AGENCY BUDGET AND ACCTG. BRANCH 36 STRASSA BERLIN, GERMANY			171 NAME AND ADDRESS OF DEPOSITARY AMERICAN EXPRESS FRANKFURT, GERMANY		
181 DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS			181 CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN SUBJECT TO DEDUCTION OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN		
1101 DEPOSITARY FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE.			 AUTHORIZED SIGNATURE		M M D D Y Y 0 3 1 4 8 0 CONFIRMED DATE
1101 DEPOSITARY RETAIN THIS COPY WHEN MAKING DEPOSIT. AFTER RECEIVING CONFIRMED COPY FROM BANK INSERT THE CONFIRMED DATE IN BLOCK NO. 151 ABOVE ON THIS COPY AND SUBMIT THIS COPY WITH YOUR MONTHLY REPORT TO THE DEPARTMENT OF THE TREASURY.			ORIGINAL		MEMORANDUM COPY
1101 DEPOSITARY RETAIN THIS COPY			DEPOSITARY COPY		
1101 DEPOSITARY RETAIN THIS COPY FOR INTERNAL USE. DO NOT SUBMIT THIS COPY TO DEPOSITARY.			AGENCY COPY		
1101 DEPOSITARY DATE, SIGN, AND RETURN THIS COPY TO DEPOSITOR			CONFIRMED COPY		

Preparing SF 215 to Adjust an UNDERSTATED amount on an agency's SF 215

Item Required Information

- (1) Preprinted.
- (2) Date amount is adjusted.
- (3) Four- or eight-digit agency location code (ALC) of the agency which sent the understated SF 215.
- (4) Amount of adjusted for the understated SF 215.

Item Required Information

- (6) Insert: "Adjustment for understated Deposit Ticket No. ___ dated ___/___/___."
- (7) Your bank's name and address.
- (8) Signature of authorized bank official for credit or deposit to Treasury's General Account.
- (9) Same as item (9) of the understated SF 215.

Submit the Original Copy with the TFS Form 17, list the amount from the SF 215 on the TFS Form 17 under "Abstract of Receipts." Mail the Memorandum and the Confirmed Copies to the address in (9) of the SF 215. Retain the Depositary Copy as a record of the transaction.

SF 5515

SAMPLE

STANDARD FORM 5515 (Rev. 9-78) PRESCRIBED BY DEPT. OF TREASURY 1 TFSM 5-3000		DEBIT VOUCHER		DEPARTMENT OF THE TREASURY BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
VOUCHER NUMBER (1) 2 2100		DATE OF DEBIT TO U.S. TREASURY'S ACCOUNT (2) M M D D Y Y 0 3 1 8 8 0		BUDGET OR AID-AGENCY LOCATION CODE (ALC) (3) 42-00-0001	
				AMOUNT (4) 1 90	
<input type="checkbox"/> UNCOLLECTIBLE ITEM <input checked="" type="checkbox"/> OTHER (Explain in Block 6)		DEPOSITARY USE ADJUSTMENT FOR OVERSTATED DEPOSIT TICKET NO. 423125 DATED 3/18/80.			
(5) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS DEPOSITARY FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE. XYZ AGENCY BUDGET AND ACCTG. BRANCH 36 STRASSA BERLIN, GERMANY		(7) NAME AND ADDRESS OF DEPOSITARY AMERICAN EXPRESS FRANKFURT, GERMANY (8) I CERTIFY THAT THE ABOVE ADJUSTMENT HAS BEEN CREDITED TO THE ACCOUNT OF THE DEBITOR ON THE DATE SHOWN UNCOLLECTIBLE ITEMS MUST BE CREDITED TO THE DEBITOR OR APPROPRIATE AGENCY A/C. <i>Steve Ambrose</i> AUTHORIZED SIGNATURE			
DEPOSITARY FORWARD TO DEPOSITOR. DEPOSITOR SUBMIT THIS COPY WITH MONTHLY REPORT TO DEPARTMENT OF THE TREASURY.		ORIGINAL		MEMORANDUM COPY	
DEPOSITARY WILL RETAIN THIS COPY				DEPOSITARY COPY	
DEPOSITARY FORWARD TO DEPOSITOR				CONFIRMED COPY	

Preparing SF 5515 to Adjust an OVERSTATED amount on an agency's SF 215

- | Item | Required Information | Item | Required Information |
|------|--|------|--|
| (1) | Preprinted. | (6) | Insert: "Adjustment for understated Deposit Ticket No. ___ dated ___/___/___." |
| (2) | Date amount is adjusted. | (7) | Your bank's name and address. |
| (3) | Four- or eight-digit agency location code (ALC) of the agency which sent the understated SF 215. | (8) | Signature of authorized bank official for credit or deposit to Treasury's General Account. |
| (4) | Amount of adjusted for the understated SF 215. | (9) | Same as item (9) of the overstated SF 215. |
| (5) | Place an "x" in the block for "OTHER." | | |

Submit the Original Copy with the TFS Form 17, list the amount from the SF 215 on the TFS Form 17 under "Abstract of Receipts." Mail the Memorandum and the Confirmed Copies to the address in (9) of the SF 215. Retain the Depository Copy as a record of the transaction.

TFS Form 12 SAMPLE

1
DEBIT VOUCHER
Symbol 17-210 **2**

Voucher No. (Date of DEBIT in Treasury's account)

Name and location of depository DEBITING) The has transferred (or directed to be transferred) to

Name and location of depository to CREDIT) Treasury's account)

***** the amount of \$ **5**

Explanation of transaction **7**

(Authorized signature for receipt of transfer)

Note: This copy to be mailed to U.S. Treasury with the daily transcript in which debit is listed.

TFS FORM 12 3-75	FORMERLY FORM TUS 12, REV. 2-70, WHICH MAY BE USED.	DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
<small>Note: This copy to be enclosed with remittance, completed by receiving depository for date of credit and authorized signature, and mailed by receiving depository to U.S. Treasury with the daily transcript in which credit is listed.</small>		
TFS FORM 12a 3-75	FORMERLY FORM TUS 12a, REV. 2-70, WHICH MAY BE USED.	DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
<small>Note: This copy to be enclosed with remittance, receipted by receiving depository, and returned to forwarding depository.</small>		
TFS FORM 12b 3-75	FORMERLY FORM TUS 12b, REV. 2-70, WHICH MAY BE USED.	DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
<small>Note: This copy to be enclosed with remittance and retained by the receiving depository.</small>		
TFS FORM 12c 3-75	FORMERLY FORM TUS 12c, REV. 2-70, WHICH MAY BE USED.	DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
<small>Note: This copy to be retained by forwarding depository.</small>		
TFS FORM 12d 3-75	FORMERLY FORM TUS 12d, REV. 2-70, WHICH MAY BE USED.	DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

TFS Form 12

Item	Required Information	Item	Required Information
1	Banks may number as they require, but in sequence.	5	Amount of excess balance transferred or restoration received.
2	Month/Day/Year.	6	Give a clear explanation of the transaction.
3	Name and location of bank DEBITING (charging).	7	Must be signed in ink by an authorized officer and the officer's title must be typed beneath the signature. If a rubber stamp or facsimile is used, it must be initialed in ink.
4	Name and location of bank CREDITING (depositing).		

Submit TFS Form 12 (Debit Voucher) with the TFS Form 17 when funds are transferred to Treasury. The amount on the TFS Form 12 will be listed under "Abstract of Charges" on the TFS Form 17. In addition, if funds are transferred to Treasury by bank draft, the TFS Form 12a will be submitted with the draft to the FRB. Submit TFS Form 12a (Credit Voucher) with the TFS Form 17 when the depository has accepted a restoration of funds from Treasury. The amount on the TFS Form 12a will be listed under "Abstract of Receipts" on the TFS Form 17. Enclose the TFS Form 12b (Receipt for Forwarding Depository) with the remittance and send to the receiving depository. The receiving depository should sign, date, and return the TFS Form copy 12b to the forwarding depository. TFS Form 12c (Office Copy for Receiving Depository) will be kept by the receiving depository for its own records. TFS Form 12d (Office Copy for Forwarding Depository) will be kept by the forwarding depository for its own records.

DEPOSITARIES

TFS Form 5208a,b,c

SAMPLE

TRANSFER VOUCHER - DEBIT		(1) DOCUMENT NO. 82499	(2) SYMBOL 2080 - 8073
(3) Transfer Charged by (Name and Location of Federal Reserve Bank, branch, or depository)	DATE DEBITED September 1, 1982	(4) Transfer Credited by (Name and Location of Federal Reserve Bank, branch, or depository)	DATE CREDITED
Your bank's name, city, and country			
(5) EXPLANATION: Transfer of Check Data. Truncation transmittal containing payment data of checks drawn on the U.S. Treasury has been transferred to that office today in the amount shown hereon. This copy to be forwarded with transcript to Treasury.		(6) AMOUNT \$10,000	(7) AUTHORIZED SIGNATURE FOR DEBIT <i>John Schmidt</i> John Schmidt, Manager
TRANSMITTAL NO. 166	JULIAN DATE: 2244		
TFS FORM 5208a EDITION OF 8-78, IS OBSOLETE		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Debit Entry support on Transcript			
TFS FORM 5208b EDITION OF 8-78, IS OBSOLETE		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Credit Entry support on Transcript			
TFS FORM 5208c EDITION OF 8-78, IS OBSOLETE		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Office copy for Debit Entry			

Preparing TFS Form 5208 to charge Treasury's General Account for paid Treasury checks.

- | <u>Item</u> | <u>Required Information</u> | <u>Item</u> | <u>Required Information</u> |
|-------------|---|-------------|--|
| (1) | Preprinted. | (6) | Total amount of U.S. Treasury checks paid. |
| (2) | Preprinted. | (7) | Signature of authorized bank official for debit or charge to Treasury's General Account. |
| (3) | Your bank's name and location.
DATE DEBITED. Date of the TFS Form 17 on which the amount is reported. | | |
| (4) | DO NOT COMPLETE. | | |
| (5) | TRANSMITTAL NO. Number of this transmittal, based on sequential number of transmittal in each calendar year.
JULIAN DATE. Based on date in item (3); Julian date is four digits: first digit represents the last digit for the year. Last three digits of the julian date identify the number of days since the beginning of the year. | | |

The information on the TFS Form 5208a will be entered by the depositary on the TFS Form 17 under "Abstract of Charges." The TFS Form 5208a will be sent with the TFS Form 17 to the Reports Control Section (RCS). The TFS Form 5208b will NOT be reported on TFS Form 17, but it will be mailed with the paid checks to RCS. The depositary will keep the TFS Form 5208c for its own records.

TFS Form 5209b,d

SAMPLE

TRANSFER VOUCHER - CREDIT		(1) DOCUMENT NO. 30457	(2) SYMBOL 2080 - 8075
(3) Transfer Charged by (Name and Location of Federal Reserve Bank, branch, or depository) FRB Richmond	DATE DEBITED 2/4/80	(4) Transfer Credited by (Name and Location of Federal Reserve Bank, branch, or depository) American Express Frankfurt, Germany	DATE CREDITED
(5) EXPLANATION: Government check adjustment. Check no. 4,738,147 listed but not received on 1/4/80 transmittal.		(6) AMOUNT \$4,714.82	(8) AUTHORIZED SIGNATURE FOR CREDIT Jane Doe, Adjustment Department
PREPARED BY:			
TFS FORM 5209b EDITION OF 2-76, IS OBSOLETE 8-79		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Credit Entry support on Transcript			
TFS FORM 5209d EDITION OF 2-76, IS OBSOLETE 8-79		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Office copy for Credit Entry			

Completing TFS Form 5209b,d to adjust an OVERSTATED amount of Treasury checks charged on the TFS Form 17

Item Required Information

- (4) DATE CREDITED. Date of TFS Form 17 on which the amount was reported.
- (8) Signature of authorized bank official for credit or deposit to Treasury's General Account.

The date on the TFS Form 5209b will be entered by the depository on the TFS Form 17 under "Abstract of Receipts." The TFS Form 5209b will be sent with the TFS Form 17 to the Reports Control Section. The depository will keep the TFS Form 5209d for its own records.

TFS Form 5209a,c

SAMPLE

TRANSFER VOUCHER - DEBIT		(1) DOCUMENT NO. 30490	(2) SYMBOL 2080 - 8075
(3) Transfer Charged by (Name and Location of Federal Reserve Bank, branch, or depository) American Express Frankfurt, Germany	DATE DEBITED	(4) Transfer Credited by (Name and Location of Federal Reserve Bank, branch, or depository) FRB Richmond	DATE CREDITED 2/6/80
(5) EXPLANATION: Government check adjustment. Check no. 3,682,314 received but not listed on 1/6/80 transmittal.		(6) AMOUNT \$3,624.12	(7) AUTHORIZED SIGNATURE FOR DEBIT
PREPARED BY:		[7]	
TFS FORM 5209a EDITION OF 2-74, IS OBSOLETE 8-79		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Debit Entry support on Transcript			
TFS FORM 5209c EDITION OF 2-74, IS OBSOLETE 8-79		DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	
Office copy for Debit Entry			

Completing TFS Form 5209a,c to adjust an UNDERSTATED amount of Treasury checks charged on the TFS Form 17

Item Required Information

- (3) DATE DEBITED. Date of TFS Form 17 on which the amount was reported.
- (7) Signature of authorized bank official for debit or charge to Treasury's General Account.

The data on the TFS Form 5209a will be entered by the depository on the TFS Form 17 under "Abstract of charges." The TFS Form 5209a will be sent with the TFS Form 17 to the Reports Control Section. The depository will keep the TFS Form 5209c for its own records.

TFS 5907

SAMPLE

STATEMENT OF ACTIVITY IN THE TREASURY'S GENERAL ACCOUNT <i>(For Use of General Depositories Outside the Fifty United States and District of Columbia Only)</i>						
BANK: FORT SAM BANK OF HOUSTON		LOCATION: KEFLAVIK, ICELAND			MONTH: JUNE 19 82	
DATE	OPENING BALANCE IN ACCOUNT	CREDITS IN ACCOUNT		DEBITS IN ACCOUNT		CLOSING BALANCE IN ACCOUNT
		DEPOSITS <i>(Exclusive of restorations by U.S. Treasury)</i>	RESTORATIONS BY U.S. TREASURY	PAYMENTS <i>(Exclusive of transfers to Federal Reserve Bank)</i>	TRANSFERS TO FEDERAL RESERVE BANK	
1	125,000.53	409,423.45		301,374.96	83,049.00	150,000.02
2	150,000.02	11,186.36		32,961.95		28,224.43
3	28,224.43	8,859.82	151,366.00	63,450.23		125,000.02
4	125,000.02	15,172.98		99,267.42		40,905.58
5	40,905.58					40,905.58
6	40,905.58					40,905.58
7	40,905.58	942,454.85		860,284.28		123,076.15
8	123,076.15	31,142.84		29,845.90		124,373.09
9	124,373.09	74,573.07		17,864.63	31,081.00	150,000.53
10	150,000.53	8,681.05		75,499.42		83,182.16
11	83,182.16	12,024.78	281,773.00	251,979.88		125,000.06
12	125,000.06					125,000.06
13	125,000.06					125,000.06
14	125,000.06	586,142.01		53,765.49	507,376.00	150,000.58
15	150,000.58	30,126.31	520,364.00	575,490.32		125,000.57
16	125,000.57	111,235.07		76,225.40	10,010.00	150,000.24
17	150,000.24	510,284.72		381,120.62	129,164.00	150,000.34
18	150,000.34	18,022.93		99,429.27		68,594.00
19	68,594.00					68,594.00
20	68,594.00					68,594.00
21	68,594.00		111,617.00	55,210.86		125,000.14
22	125,000.14	30,056.41		63,143.85		91,912.70
23	91,912.70	132,062.39		124,882.05		99,093.04
24	99,093.04	9,642.12		55,443.88		53,291.28
25	53,291.28	115,466.55		96,232.54		72,525.29
26	72,525.29					72,525.29
27	72,525.29					72,525.29
28	72,525.29	39,986.06	185,744.00	173,254.79		125,000.56
29	125,000.56	177,531.76		10,822.63	141,709.00	150,000.69
30	150,000.69	1,129.00	319,135.00	345,264.38		125,000.31
31	-----	-----	-----	-----	-----	-----
TOTALS	3,049,231.86	3,275,204.53	1,569,999.00	3,942,814.75	902,389.00	3,049,231.86

NOTE TO DEPOSITARY: Forward at end of each month to: BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
BANKING STAFF
DEPARTMENT OF THE TREASURY
WASHINGTON, D. C. 20226 U. S. A.

TFS FORM 5907 EDITION OF 4-78, MAY BE USED

DEPARTMENT OF THE TREASURY - FISCAL SERVICE
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS