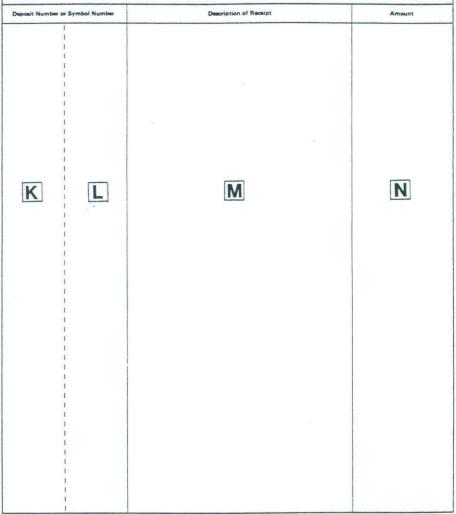


TFS FORM 17C

TRANSCRIPT OF THE GENERAL ACCOUNT OF THE UNITED STATES TREASURY ABSTRACT OF RECEIPTS (Continued)

(Each entry in this abstract must be supported by a deposit ticket or credit voucher, dated and signed by the depositary 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.)



TFS FORM 17C EDITION OF 8-76, IS OBSOLETE

DEPARTMENT OF THE TREASURY — FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS TFS FORM 17M

Voucher Number or Symbol Number		Description of Charge	Amount
			8
P	Q	R	S
6			

TFS FORM 17M EDITION OF 8-74, IS OBSOLETE

DEPARTMENT OF THE TREASURY —FISCAL SERVICE BUREAU OF GOVERNMENT FINANCIAL OPERATIONS TFS FORM 17

SAMPLE

EDERAL RESERV	E BANKS ONLY (Check	one)			
Regular		olidated			
Your bank'	TION OF DEPOSITARY		BANK CODE	DATE	TRANSCRIPT NU
City and c	9/1/82	172			
			UTHORIZED SIGNATURE		1,2,2
THIS BANK	WILL BE CLOSED ON	(HOLIDAY)	Bank Official's	Signature	
		SUMMAR	RY		
					•
. Balance from	n last transcript			\$	0
. Total receip	ts (add)			1	22,500.00
					20 500 00
3. Total Charge	es (deduct)				22,500,00
. Balance to c	redit of U.S. Treasur	at close of day			0
		ABSTRACT OF F tract must be supported by a deposit tick	et or credit voucher dated at		ositary
Denosis North	at the time the	funds are credited in the U. S. Treasury's	account as shown by the da n of Receipt	te of this transcript)	
Deposit Number	er or symbol Number	Description	n or medelpt		Amount
639931	0123	U.S. Government Office	er's name and tit	le \$ 5	5,000.00
		Name of Agency			
639932	1 4567	U.S. Government Office	er's name and tit	le 6	7,500.00
	1	Name of Agency			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	ì			1	
	1			1	
	1 .				
	1	1			
	1	1		-	
	į.	1			
	i				
	1				
otal to Line 2				125	2,500.00
otal to Ellie E		ABSTRACT OF C			2,500.00
		(Each entry must be supporte	d by a debit voucher)		
Voucher Number	er or Symbol Number	Description	n of Charge		Amount
166	2080-8073	Treasury Charles /TEC F-	F200a \		
100	12000-00/3	Treasury Checks (TFS Fo	riii 5208a)	\$ 10	0,000.00
	17-210	Transfer of Excess Depo	sits to Treasury	s 112	2,500.00
	1	General Account			
	I .			1 3	
	1				
				£100	2,500.00
otal to Line 3				1 \$122	5000

TFS FORM 17 EDITION OF 8-79, IS OBSOLETE

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

TRANSMITTAL LETTER NO. 1

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

Required Information TFS Form 17 only

- A Your bank's name, city and country.
- B Your bank's code (Bank Identification Code List is in Appendix No. 1).
- C Date of business transactions represented by TFS 17. (Not date TFS 17 is sent to Treasury).
- D Begin with 01 on the first working day of each month and increase by 1 each business day.
- E Use this space only if the next business day is a holiday and your bank will be closed.
- 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.
- G Enter item J amount from the TFS Form 17 of the previous business day.
- H Enter the total amount of deposits received (from item 0).
- I Enter the total amount charged (from item T).
- 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.

Required Information TFS Form 17 and 17C

K When SF 215, 215A, or 215B is used, enter the deposit number from item 1 of the SF 215, 215A or 215B.

When TFS Form 12a is used, enter the voucher number from the TFS Form 12a.

When TFS Form 5209b is used, enter the document number from the TFS Form 5209b.

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.

When TFS Form 12a is used, enter symbol "17-210" from the upper right corner of TFS Form 12a.

When TFS Form 5209b is used, enter the symbol "2080-8075" from item 2 of the TFS Form 5209b.

M When SF 215, 215A, or 215B is used, enter the depositary title and department or agency from item 9 on the SF 215, 215A, or 215B.

When TFS Form 12a is used, enter the name of the depositary DEBITING from item 3 of the TFS Form 12a.

When the TFS Form 5209b is used, enter the explanation for the voucher from item 5 of the TFS Form 5209b.

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.

Required Information TFS Form 17 only

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)

Required Information TFS Form 17 and 17M

P When SF 5515 is used, enter the Youcher number from item 1 of the SF 5515.

When TFS Form 12 is used, enter the voucher number from the TFS Form 12.

When TFS Form 5208a is used, enter the document number from item 1 of the TFS Form 5208a.

Q When SF 5515 is used, enter the 4- or 8-digit agency location code (ALC) from item 3 on the SF 5515.

When TFS Form 12 is used, enter symbol "17-210" from the upper right corner of the TFS Form 12.

When TFS Form 5209a is used, enter symbol "2080-8075" from item 2 on the TFS Form 5209a.

When TFS Form 5208a is used, enter symbol "2080-8073" from item 2 on the TFS Form 5208a.

R When SF 5515 is used, enter the depositor's title and department or agency from item 9 on the SF 5515.

When TFS Form 12 is used, enter the name of the depositary to credit from item 4 on the TFS Form 12.

When TFS Form 12 is used, enter the explanation of the voucher from item 5 on the TFS Form 5208a.

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.

Required Information TFS Form 17 only

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.

SF 215 SAMPLE

STANDARD FORM 215 IREV. 5-781 PRESCRIBED BY DEPT, OF TREASURY I TERM 5-3080	DEPOSIT	TICKET	DEPARTMENT OF THE TREASURY BUREAU OF GOVERNMENT FINANCIAL OPERATIONS		
DEPOSIT NUMBER DATE PRESENTED OR MALLED TO BANK. M. M. D. D. V. V. CODE (ALC. D 3 L 4 8 D. CO.)	AMOUNT 9 00		MICLE SPACE ALL SITTINGS ON THIS LINE SE NORMAL PLINCTUATION ONETS SHOW	
ADJUSTMENT FOR UNDERSTATED DEPOSIT TI	CKET NO. 423	023 DATED 3/13/	80		
XYZ AGENCY BUDGET AND ACCTG- BRANCH 36 STRASSA BERLIN- GERMANY			EXPRESS 14 GERMANY	CRIDIT IN THE ACCOUNT OF THE V.J. THE ABOUT THE RESERVE ACCOUNT OF THE V.J. THE ABOUT THE RESE	
IN DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS		ORIGINAL CONFIRMED DATE			
OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE. 1101 DEPOSITOR RETAIN THIS COPY WHEN MAKING DEPOSIT AFTER RE- CONFIRMED DATE IN BLOCK NO. 151 ABOVE ON THIS COPY AND SUE THE DEFARTMENT OF THE TREASURY.	CEIVING CONFIRMED BMIT THIS COPY WITH	COPY FROM BANK INSER	T THE MEN	ORANDUM COPY	
110 DEPOSITARY RETAIN THIS COPY		DEPOSITAR	Y COPY		
1100 DEPOSITOR RETAIN THIS COPY FOR INTERNAL USE. DO NOT SUBMIT THIS COPY TO DEPOSITARY		AGENCY C	OPY		
THIS COPY TO DEPOSITOR		CONFIRM	ED 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.

3-1000

SF	5515	SAMPLE

STANDARD FORM 5615 Pew 9-78 PRESCRIBED BY DEPT, OF TREABURY 1 TFRM 5—3000	DEBIT VO	DUCHER	DEPARTMENT OF THE TREASURY BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
MUMBER TREASURY'S ACCOUNT AGEN	CY LOCATION CODE (ALC)	MP 1 PD	SERVICE AND CONTROL OF MANY LOSS.
IN UNCOLLECTIBLE OFFICER OFFI	OVERSTATED DEPO	SIT TICKET NO.	423125 DATED 3/18/80.
XYZ AGENCY BUDGET AND ACCTG- BRAN 36 STRASSA BERLIN- GERMANY		Steve a	XPRESS
IN DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS DEPOSITARY FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE BAME DATE		ORIGINAL	
DEPOSITARY FORWARD TO DEPOSITOR DEPOSITOR SUBMIT COPY WITH MONTHLY REPORT TO DEPARTMENT OF THE TRE	THIS ASURY	MEMORANDI	JM COPY
DEPOSITARY WILL RETAIN THIS COPY		DEPOSITAR	Y COPY
DEPOSITARY FORWARD TO DEPOSITOR	,	CONFIRM	ED COPY

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

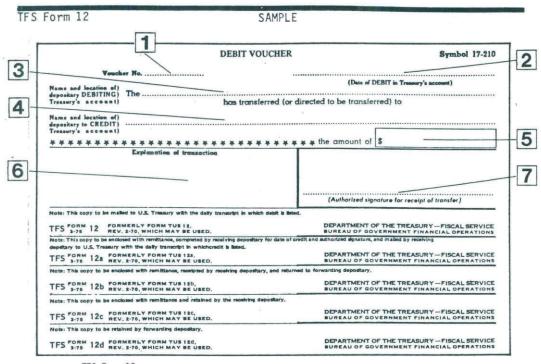
Item Required Information

- (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
- (5) Place an "x" in the block for "OTHER."

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
- (9) Same as 1tem (9) of the overstated SF 215.

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



TFS Form 12

CREDITING (depositing).

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

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 depositary 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 Depositary) with the remittance and sent to the receiving depositary. The receiving depositary should sign, date, and return the TFS Form copy 12b to the forwarding depositary. TFS Form 12c (Office Copy for Receiving Depositary) will be kept by the receiving Depositary) will be kept by the forwarding depositary for its own records.

officer's title must be typed beneath the signature. If a rubber stamp or facsimile is used, it must be initialed in

DEPOSITARIES

TFS Form 5208a,b,c

SAMPLE

TRANSFI	ER VOUCHER - DEBIT		(1) DOCUMENT NO 82499	2080 — 8073	
(3) Transfer Charged by (Name and Location of Federal Reserve Bank, branch, or depositary) Your bank s name, city	September 1, 1982	(4) Transfer Credited b Location of Federa branch, or deposita	I Reserve Bank.	DATÉ CREDITED	
(5) EXPLANATION: Transfer of Check Data. Truncation transmittal containing	ng payment data of checks	\$10,000	GNATURE FOR DEB	UT.	
drawn on the U.S. Treasury has b today in the amount shown hereo This copy to be forwarded with tr	John Schmidt John Schmidt, Manager				
TRANSMITTAL NO.	JULIAN DATE: 2244				
TFS FORM 52082 EDITION OF 6-76	Debit Entry support	BU		TREASURY—FISCAL SERVICE MENT FINANCIAL OPERATIONS	
TFS FORM 5208b EDITION OF 6-76	Credit Entry supp	טם		E TREASURY FISCAL SERVICE MENT FINANCIAL OPERATION	
TFS FORM 5208C EDITION OF 6-76				E TREASURY — FISCAL SERVICE MENT FINANCIAL OPERATION	

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

Required Information Item

- Preprinted.
- (2) Preprinted.
 (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.
 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.

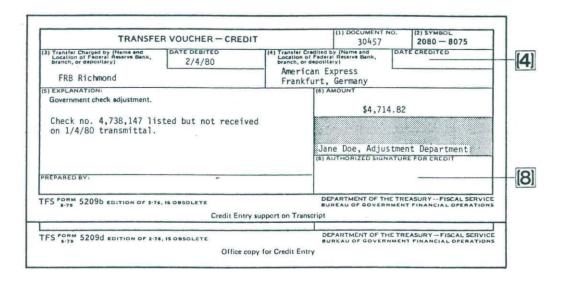
Item Required Information

- (6) Total amount of U.S. Treasury checks paid.
- (7) Signature of authorized bank official for debit or charge to Treasury's General Account.

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

TFS Form 5209b.d

SAMPLE

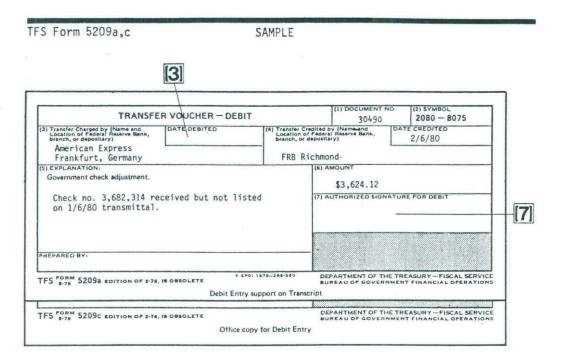


Completing TFS Form 5209b,d to adjust an OVERSTATED amount of Treasury checks charged on the TFS Form 17

Item Required Information

- (4) DATE CREDITED. Date of TFS Form 17 on which the amount was reported.
- (B) 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 depositary on the TFS Form 17 under "Abstract of Receipts." The $\overline{\text{IFS Form 5209b}}$ will be sent with the TFS Form 17 to the Reports Control Section. The depositary will keep the $\overline{\text{IFS Form 5209d}}$ for its own records.



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 depositary on the TFS Form 17 under "Abstract of charges." The $\overline{\text{TFS Form 5209a}}$ will be sent with the TFS Form 17 to the Reports Control Section. The depositary will keep the TFS Form 5209c for its own records.

TFS 5907

SAMPLE

ANK F	ORT SAM BANK C			AVIK. ICELAND		JUNE 19 8
remail ?	OPENING.	CREDITS IN ACCOUNT		DEBITS IN ACCOUNT		_
BATE	BALANCE IM ACCOUNT	(Exclusive of rectorations by U.S. Treasury)	RESTORATIONS BY U.S. TREASURY	PAYMENTS (Exclusive of trans- fors to Federal Reserve Bank)	TRANSPERS TO FEDERAL RESERVE BANK	BALANCE IN ACCOUNT
1	125,000.53	409,423.45		301,374.96	83,049.00	150,000.0
2	150,000.02	11,186.36	4	32,961.95		28,224.4
3	28,224.43	8,859.82	151,366.00	63,450.23		125,000.0
4	125,000.02	15,172.98		99,267.42		40,905.5
8	40,905.58					40,905.5
6	40,905.58					40,905.5
7	40,905.58	942,454.85		860,284.28		123,076.1
8	123,076.15	31,142.84		29,845.90		124,373.0
,	124,373.09	74,573.07		17,864.63	31,081.00	150,000.5
10	150,000.53	8,681.05		75,499.42		83,182.1
11	83,182.16	12,024.78	281,773.00	251,979.88		125,000.0
12	125,000.06					125,000.0
13	125,000.06					125,000.0
14	125,000.06	586,142.01		53,765.49	507,376.00	150,000.5
15	150,000.58	30,126.31	520,364.00	575.490.32		125,000.5
16	125,000.57	111,235.07		76,225.40	10,010.00	150,000.2
17	150,000.24	510,284.72		381,120.62	129.164.00	150,000.3
18	150,000.34	18,022.93		99,429.27		68,594.0
19	68,594.00					68,594.0
20	68,594.00					68,594.0
21	68,594.00		111,617.00	55,210.86		125,000.1
22	125,000.14	30,056.41		63,143.85		91,912.7
22	91,912.70	132,062.39		124,882.05		99,093.0
24	99,093.04	9,642.12		55,443.88		53,291.2
25	53,291.28	115,466.55		96,232.54		72,525.2
25	72,525.29	, , , , , , , , , , , , , , , , , , , ,				72,525.2
	72,525.29					72,525.2
27	72,525.29	39,986.06	185,744.00	173,254.79		125,000.5
28	125,000.56	177,531.76	200,1.1.00	10,822.63	141,709.00	150,000.6
20	150,000.69	1,129.00	319,135.00	345,264.38		125,000.3
90						
	,049,231.86	3,275,204.53	1,569,999.00	3,942,814.75	902,389.00	3,049,231.86

TFS FORM 5907 EDITION OF 475, MAY BE USED

DEPARTMENT OF THE TREASURY - FISCAL SERVICE BUREAU OF SOVERNMENT PINANCIAL OPERATIONS