

SUMMARY RECEIPT AND DISBURSEMENT VOUCHER PERSONAL DEPOSIT FUND For use of this form, see AR 210-174; the proponent agency is USAFAC.	DATE	SHEET NUMBER
	PREPARED BY	

DAILY RECEIPTS				TOTAL AMOUNT OF DAILY RECEIPTS
ATTACH INDIVIDUAL DA FORMS 1124 DAILY - CREDIT INDIVIDUAL ACCOUNTS DAILY				
ENTER BEGINNING RECEIPT NUMBER	ENTER ENDING RECEIPT NUMBER CLOSE OF DAY	OTHER	TOTAL NUMBER OF RECEIPTS ISSUED DAILY	
FROM	TO			
VOUCHER NO.	PREPARED BY	RECEIVED BY	POSTED DAILY BY	DATE
DO NOT LIST INDIVIDUAL DAILY RECEIPTS			REPORT TOTAL AMOUNT OF RECEIPTS FOR THE DAY	

REMARKS

DAILY DISBURSEMENTS						
LIST CHECK NUMBERS "FROM" AND "TO" FOR THE DAY ONLY		TOTAL NUMBER OF CHECKS ISSUED DAILY	DAILY FUND REQUEST NUMBER (Beginning and Ending)		TOTAL NUMBER REQUESTS ISSUED DAILY	TOTAL AMOUNT OF CHECKS ISSUED DAILY
FROM	TO		FROM	TO		
VOUCHER NO.	POSTED DAILY BY	CHECKS ISSUED BY	PREPARED BY	DATE		