FUND CUSTODIAN RECEIPT CONTROL AND CASH ACCOUNTABILITY JOURNAL

For use of this form, see AR 195-4; the proponent agency is USACIDC.

1. BUREAU VOUCHER NUMBER

2. CASH COLLECTION VOUCHER NO.

3. DATE

4. TRANSACTION NUMBER *a*	DATE *b*	SIGNATURE AND NAME OF SPECIAL AGENT/MPI *c*	INITIALS OF CID FUND CUSTODIAN *d*	AMOUNT DISBURSED		AMOUNT RETURNED *g*	AMOUNT EXPENDED *h*	UNEXPENDED BALANCE *i*	CROSS REFERENCE *j*
				REIMBURSED *e*	ADVANCED *f*				
		ADVANCE SETTLEMENT TOTALS							

TYPED OR PRINTED NAME OF FUND CUSTODIAN

SIGNATURE OF FUND CUSTODIAN

5. AMOUNT RETURNED TO FINANCE OFFICE