

**Statement of Account for CAGs H-L**

From (Mo, Day, Yr.)

Through (Mo., Day, Yr.)

Quarter Number

Finance Number

Account Description			AIC	Post Office Entry	ASC Use	Account Description			AIC	Post Office Entry	ASC Use
<b>II. Additions to Accountability</b>	<b>I. Beginning Accountability</b>		<b>001</b>			<b>III. Reductions to Accountability</b>	Telephone Trans. of Funds to Concentration Bank	<b>420</b>			
	Postage Stock Received		<b>005</b>				Funds Transferred to Banking Post Office	<b>421</b>			
	Bird Stamps Received		<b>010</b>				Credit Card Funds Transfer	<b>422</b>			
	Trust Funds Received		<b>080</b>				Debit Card Funds Transfer	<b>423</b>			
	Breast Cancer Stamp		<b>084</b>				Trust Funds Withdrawn	<b>480</b>			
	CTC Stamp Sales		<b>085</b>				Postage Stock Sold (084 thru 086+090+092+094 thru 097)	<b>490</b>			
	Precancelled Stamp		<b>086</b>				Bird Stamps Sold (091)	<b>491</b>			
	Postage Stock Sales		<b>090</b>				Postage Stock Shipped (Enclose Form 17)	<b>501</b>			
	Bird Stamp Sales		<b>091</b>				Refunds	Customer Meter	<b>526</b>		
	Philatelic Product Sales (Items 8800-9999 only)		<b>092</b>					Permit Postage & Fees	<b>528</b>		
	Packaging Product Sales		<b>093</b>					Retail Service Fees	<b>535</b>		
	Consignment Replen.		<b>095</b>					Stamps & Fees	<b>553</b>		
	Vending Equip. Sales		<b>096</b>					Misc. Non-postal Revenue	<b>624</b>		
	Looney Tune Stamp Sales		<b>097</b>					Express Mail	<b>676</b>		
	Postal Merchandise Sales		<b>098</b>				Stamped Envelope Discount	<b>534</b>			
	Phone Card Sales		<b>099</b>				Local Transportation	<b>538</b>			
	Warner Bros. Merch.		<b>231</b>				Indemnity Claims Paid Locally	<b>539</b>			
	Money Orders	Domestic	Value	<b>100</b>				Postal Supplies - PO	<b>546</b>		
			Fee	<b>101</b>				Electricity - PO	<b>551</b>		
		International	Value	<b>102</b>				Telephone - PO	<b>556</b>		
			Fee	<b>103</b>				Heating Oil - PO	<b>561</b>		
	PVI		<b>109</b>				Heating Gas - PO	<b>566</b>			
	Postage Meters	Post Office		<b>110</b>				Water - PO	<b>571</b>		
		Customer		<b>111</b>				Garbage & Sewer Disposal - PO	<b>581</b>		
Postage Due Invoices		<b>114</b>			Custodial Building Supplies & Services - PO	<b>583</b>					
Post Office Box Rents		<b>115</b>			Fee Offset - No Fee Money Order	<b>586</b>					
Misc. Non-Postal Rev.		<b>126</b>			Miscellaneous Supplies, Materials, & Services	<b>587</b>					
Permit Imprint Postage	First-Class (Other than Priority)		<b>121</b>			Cleaning Services	<b>689</b>				
	Non-Profit Std. (A)		<b>125</b>								
	Regular Std. (A)		<b>130</b>								
	Bound Printed Matter		<b>131</b>								
Express Mail Revenue		<b>133</b>			<b>IV. Ending Accountability</b>	Cash	In Post Office	<b>801</b>			
Outside Co. Periodicals		<b>135</b>					In Bank	<b>802</b>			
Annual Bulk Mailing Fees		<b>138</b>				Inventories	Postage Stock	<b>805</b>			
Permit Imprint Appl. Fees		<b>140</b>					Bird Stamps	<b>806</b>			
In-County Periodicals		<b>224</b>				Suspense (Enclose Form 1556 in Duplicate)	<b>814</b>				
<b>Subtotal (From Continuation Sheet)</b>						<b>Subtotal (From Continuation Sheet)</b>					
<b>Beginning Accountability Plus Additions to Accountability</b>					<b>Reductions in Accountability Plus Ending Accountability</b>						



