

CASH COLLECTION VOUCHER

1. DISBURSING OFFICE COLLECTION VOUCHER NUMBER

2. RECEIVING OFFICE COLLECTION VOUCHER NUMBER

3. RECEIVING OFFICE

a. ACTIVITY (Name and Location) (Include ZIP Code)

b. RECEIVED AND FORWARDED BY (Printed Name, Title and Signature)

d. DATE (YYYYMMDD)

c. TELEPHONE NUMBER (Include Area Code):

COMMERCIAL:

DSN:

4. DISBURSING OFFICE

a. ACTIVITY (Name and Location) (Include ZIP Code)

b. DISBURSING OFFICER (Printed Name, Title and Signature)

d. DISBURSING STATION SYMBOL NUMBER

c. TELEPHONE NUMBER (Include Area Code):

COMMERCIAL:

DSN:

e. DATE (YYYYMMDD)

5. PERIOD: a. FROM:

b. TO:

6. DATE RECEIVED	7. NAME OF REMITTER DESCRIPTION OF REMITTANCE	8. DETAILED DESCRIPTION OF PURPOSE FOR WHICH COLLECTIONS WERE RECEIVED	9. AMOUNT	10. ACCOUNTING CLASSIFICATION
11. TOTAL				