Revised September 1982 Department of the Treasury I TFRM 2-2500

### VOUCHER AND SCHEDULE OF WITHDRAWALS AND CREDITS

				Transaction Date		
CHARGE AND CREDIT WILL BE REPORTED ON CUSTOMER AGENCY STATEMENT OF TRANSACTIONS FOR ACCOUNTING PERIOD ENDING				Document No.		
CUSTON	IER AGENCY		BILLIN	G AGENCY		
Agency Location Code (ALC)	Customer Agen	cy Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.		
DEPARTMENT BUREAU ADDRESS			DEPARTMENT BUREAU ADDRESS			
SUI	MMARY		SUN	MARY		
APPROPRIATION, FUND, OR REC		AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL AMOU			
(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL		(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL		
BILLING AGENCY CONTACT: PREPARED BY APPROVED BY						
TELEPHONE NO.						
I certify that the			OF CUSTOMER OFFICE over for payment from and to the approp	oriation(s) designate	ed.	
(Date)			(Authorized administrative or certifying officer)			
(Telephone No.)						

#### **VOUCHER AND SCHEDULE OF WITHDRAWALS AND CREDITS**

STANDARD FORM 1001
Revised September 1982
Department of the Treasury
I TFRM 2-2500

				Transaction Date		
CHARGE AND CREDIT WILL BE REPORTED C CUSTOMER AGENCY STATEMENT OF TRANS FOR ACCOUNTING PERIOD ENDING		Document No.				
CUSTOME	R AGENCY		BILLING	G AGENCY		
Agency Location Code (ALC)	Customer Agen	cy Voucher No.	Agency Location Code (ALC)	Billing Agency	Voucher No.	
EPARTMENT UREAU DDRESS			DEPARTMENT BUREAU ADDRESS			
SUM	MARY		SUM	MARY		
APPROPRIATION, FUND, OR RECI		AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL AMOU			
(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL		(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL		
Details of charges or reference to att						
BILLING AGENCY CONTACT: PREPARED BY APPROVED BY						
TELEPHONE NO.						
	CER	RTIFICATION C	OF CUSTOMER OFFICE			
I certify that the ite	ems listed herein a	re correct and prop	per for payment from and to the approp	oriation(s) designat	ed.	
(Date)			(Authorized administra	ative or certifying offi	icer)	
(Telephone No.)		<u> </u>				

Revised September 1982 Department of the Treasury I TFRM 2-2500

# VOUCHER AND SCHEDULE OF WITHDRAWALS AND CREDITS

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Agency Location Code (ALC)	Customer Agend	cy Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.	
DEPARTMENT BUREAU ADDRESS			DEPARTMENT BUREAU ADDRESS		
SUM	MARY		SUN	MARY	
APPROPRIATION, FUND, OR RECI		AMOUNT	APPROPRIATION, FUND, OR REC		AMOUNT
(MUST AGREE WITH BILLING AGENCY TOTAL) Details of charges or reference to att	TOTAL ached supporting o	locuments	(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL	
BILLING AGENCY CONTACT:					
PREPARED BY					
APPROVED BY					
TELEPHONE NO.					
	CER	TIFICATION C	F CUSTOMER OFFICE		
I certify that the ite	ems listed herein a	re correct and prop	per for payment from and to the approp	oriation(s) designate	ed.
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(Telephone No.)					

Revised September 1982 Department of the Treasury I TFRM 2-2500

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DEPARTMENT BUREAU ADDRESS			DEPARTMENT BUREAU ADDRESS		
SUM	MARY		SUN	MARY	
APPROPRIATION, FUND, OR RECI		AMOUNT	APPROPRIATION, FUND, OR REC		AMOUNT
(MUST AGREE WITH BILLING AGENCY TOTAL) Details of charges or reference to att	TOTAL ached supporting o	locuments	(MUST AGREE WITH BILLING AGENCY TOTAL)	TOTAL	
BILLING AGENCY CONTACT:					
PREPARED BY					
APPROVED BY					
TELEPHONE NO.					
	CER	TIFICATION C	F CUSTOMER OFFICE		
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