



DATE

19

(Accounting No.)

Station

REVENUE REPORTING PERIOD
(Indicate by ✓)

1st to 7th Incl.
1st to 14th Incl.

1st to 21st Incl.
Entire Month

RECORD OF REMITTANCES

| Date | To Bank | Treas. Cr. | | To Treasurer | Treas. Cr. | |
|---------------|---------|------------|----|--------------|------------|----|
| | | C. | T. | | C. | T. |
| Brof. Fwd. | | | | | | |
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| Total to Date | | | | | | |

FREIGHT

AMOUNT

(a) Local Forwarded - -

(b) Interline Forwarded -

(c) Local Received - - -

(d) Interline Received - -

PASSENGER

(e) Local Tickets - - -

(f) Interline Tickets - -



NOTICE TO AGENT:

This report must be prepared for each period indicated and must be forwarded by first mail after close of each period.

MGR. - PASS. & STA. ACCTG.

NORTHERN PACIFIC RAILWAY COMPANY

ST. PAUL, MINNESOTA

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Entire Month

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To Bank

Treas. Cr.

To Treasurer

Treas. Cr.

C.

T.

C.

T.

Brot.
Fwd.
FREIGHT

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(b) Interline Forwarded -

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PASSENGER

(e) Local Tickets - - -

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Total to
Date