N.P. 1552 REV. 7-34

CASH DISBURSEMENTS

CR

STATION _____

REFERENCES	ADVANCES FORWARDED	FOREIGN PREPAYMENTS			GOV'T. B.L. REMITTED TO AUDITOR	CERTIFIED FRT. BILLS REMITTED TO AUDITOR	OVERCHARGES REFUNDED	MISCELLANEOUS	REMITTANCE TO TREASURER	REMITTANCE TO BANK	CASH BALANCE	TOTAL CREDITS

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CASH RECEIPTS

DR.

STATION ____________________

CHARGES ON FREIGHT RECEIVED						REFERENCES	PREPAYMENTS FORWARDED	DRAFTS		SWITCHING	STORAGE AND DEMURRAGE	MISCELLANEOUS		CASH BALANCE	TOTAL DEBITS
PRO.	AMOUNT	PRO.	AMOUNT	PRO.	AMOUNT										