N. P. 1641 / 5-24

AUDITOR PASSENGER AND STATION ACCOUNTS.
ST. PAUL, MINN.

REPORTING NO. _____

STATION _____ DATE _____ 19____

STATEMENT OF DEBIT / CREDIT REPORTED ON _____ (MONTH) BALANCE SHEET, ITEM NO. _____

ACCOUNT _____

_____
AGENT

1 WAY-BILL DATE	1 WAY-BILL NUMBER	2 CAR INITIAL	2 CAR NUMBER	3 PRO. NUMBER	4 STATION FROM OR TO	5 AMOUNT		6 NAME OR REMARKS

This form must be used for listing certified freight bills, supplemental overcharge corrections, special debits, item 13B, and special credits, item 24C, reported on monthly balance sheet. A copy must be made for station record. In listing items use columns shown below:

Certified freight bills in columns 1-3-4-5.
Over-collections in columns 1-2-4-5 and 6.
Supplemental overcharge corrections in columns 1-4 and 5.
Excess prepayments or prepaid only in columns 1-4-5 and 6.
Patent bunks in columns 1-2-4-5 and 6.
Switch chains, tarpaulins, heaters in columns 1-4 and 5. (Number of tarpaulin or heater must be shown in "Remarks" column.)