

Statement of Credits claimed on Balance Sheet for Value of  
 Cash furnished or Sleeping Car Accommodations issued in  
 Exchange for Prepaid Ticket Orders

STATION \_\_\_\_\_ NO. ( \_\_\_\_\_ ) STATE \_\_\_\_\_ MONTH \_\_\_\_\_ 19 \_\_\_\_\_

Forward this statement to Manager-Passenger & Station  
 Accounting with Monthly Reports

Reference to Prepaid Orders			Section 1 Cash Furnished		Section 2 Pullman Tickets Issued		
Issuing Road	Issuing Station	P. T. O. Numbers	Amount		Form	Ticket	Amount
Section 1-Total							
					Section 2-Total		
					Section 1-Total		
					Grand Total		