



N.P. 1672

8-41

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Statement of Credits claimed on Monthly Balance Sheet for Value of (1) cash furnished on Prepaid Ticket Orders exchanged, and (2) Tickets, etc. issued in exchange for "Scrip."

STATION _____ NO. (_____) STATE _____ MONTH OF _____ 19__

FORWARD THIS STATEMENT TO AUDITOR PASSENGER AND STATION ACCOUNTS WITH MONTHLY REPORTS

SECTION 1 - CASH FURNISHED ON PREPAID TICKET ORDERS				SECTION 2 - SCRIP EXCHANGES		
ISSUING ROAD	ISSUING STATION	P. T. O. NUMBER	AMOUNT	DETAIL TO BE SHOWN ON FORM 4794	AMOUNT	
				LOCAL TICKET REPORT		
				INTERLINE TICKET REPORT		
				LOCAL BAGGAGE REPORT		
				INTERLINE BAGGAGE REPORT		
				SECTION 2 - TOTAL		
				RECAPITULATION		
				SEC.	DESCRIPTION	AMOUNT
				1	CASH	
				2	SCRIP	
				SECTION 1 - TOTAL		
				GRAND TOTAL		