



## AGENT'S DAILY CASH STATEMENT

STATION	AGENT	DATE	SHEET NO.
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57	LOCAL TICKET SALES						
58	INTERLINE TICKET SALES			72	REMITTANCE THIS DAY		
59	BAGGAGE COLLECTIONS						
60	MILK TRAFFIC			79	CREDITS DUE FROM M.P.S.A.		
61	CONDUCTORS' REMITTANCES						
65	PULLMAN COMPANY SALES			82	OTHER CREDITS		
66	WESTERN UNION COLLECTIONS						
67	OTHER DEBITS			91	CURRENT MONTHS UNCOLLECTED		
68	PREVIOUS MONTH'S UNCOLLECTED PAID						
TOTAL				TOTAL			

Not necessary to submit report if no collections are made for the day except on last day of month.

Indicate FINAL opposite "DATE" if this report is the last statement for the month.

ORIGINAL - REGIONAL STATION ACCOUNTING OFFICE  
COPY - STATION FILE