APPROPRIATION AND FUND BALANCE SHEET 7-689 (FEB. 1915)

#### DEPARTMENT OF THE INTERIOR

UNITED STATES RECLAMATION SERVICE

Month of ..

Project.

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		Bo	okkeeper.					Chief Cler	k.	

#### INSTRUCTIONS

This form is to be prepared in triplicate by the bookkeeper at the close of the month's business to show the for the current month and the balances to date in the appropriation and fund ledger accounts. A copy is to be furnished the Washington and Supervising Engineers' offices and a copy retained for the project office files.

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\*\*OFFETURE BUT TO FURNITHE BUT FURNITHE BUT FURNITHE BUT FURNITHE BUT FURNITHE month may 1922 alstract Class of accounts Debits. Oredit. 205137 Labor - 9.13 Deductions 414 = Amore Ference 380.78 Reguesterni Received 208.16 Growfers Received Drom Blockfer 58.95 Granfers Issued to Blackfux 82. Inventory - Duny of month 1630.96 Inventory - Last of month 1545.70 Ausbursemmy Touchers. 19.35 Cash Callections 5.67 Ree Regerter Eut totals -They debut to agree with total of Class Book 10:00 H3H950 2997.75 1551.82 4349.54 4349.59

# STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK Month of \_\_\_\_\_\_, 19\_\_\_\_\_ DATE REFERENCE AMOUNT DATE REFERENCE Brought ferward Brought forward Carried forward . Carried forward

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# DEPARTMENT OF THE INTERIOR T-684 (Feb., 1918) UNITED STATES RECLAMATION SERVICE RECAPITULATION SHEET

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# DEPARTMENT OF THE INTERIOR UNITED STATES RECLAMATION SERVICE

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7-684 (Feb., 1918)

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#### DEPARTMENT OF T,19% INTERIOR, UNITED STATES RECLAMATION SERVICE.

Class of Accounts, September 1922 Blackfeet Budget, Month of , 191

REFERENCE. REFERENCE. Material and Sup. | Other Expenses. Labor. Material and Sup. | Other Expenses. Class Budget Reconciliation G.L. CR DR DR CR 1-5 Cash .40 11-22 Invtry 26.09 927.85 25-27 Plant 34-39 Miscel Incollected 18.50 64.08 Undl. Orders 49.90 Unearned Ret. Fund Dedns 29.23 Constr 3742.64 60 65 0&M During 1411.43 Unadj. Clrg 103.60 641.49 68 70-85 Constr Rev. & Cost Adj 8.55 129 War Tax Coll .05 12.20 163 Hospital 182 Coll Vou 64.28 Diff in Balances of Previous years allot ments 15.29 Sub-totals 5352.09 1607.63 83.18.1 72768 10.50 Net Recon. 5362.59 1607.63 Less 1607.63 Net Decrease 3754.96 to agree with difference on Form 7-856 of Allotment