

APPROPRIATION AND FUND BALANCE SHEET

7-689 (FEB. 1915)

DEPARTMENT OF THE INTERIOR

UNITED STATES RECLAMATION SERVICE

Project.

Month of _____, 191

ACCOUNTS

CURRENT MONTH.

TOTAL TO DATE.

Debit.

Credit.

Debit.

Credit.

1. Appropriation Account:

For Fiscal Year

For Fiscal Year

For Fiscal Year

2. Funds Available

3. Unallotted to Work Orders

Unencumbered W. O. Allotments

5. Unliquidated Encumbrances:

For Fiscal Year

For Fiscal Year

For Fiscal Year

Totals,

Cr. 20914 10%
Dr. 301209 10%



Smell.

Prepared _____, 191

Correct: _____

Bookkeeper.

Chief Clerk.

INSTRUCTIONS

This form is to be prepared in triplicate by the bookkeeper at the close of the month's business to show the entries 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.

Camp No 17

Summary of Abstracts

Month May 1922

Abstract
No

Class of Accounts

Debits

Credits

✓ Labor -

2051.⁸⁷✓

Labor - I.B. Deductions

414.⁶²✓

✓ Invoices Received -

380.28

Perquisitions Received

208.16

Transfers Received - From Blackfoot

58.96

Transfers Issued to Blackfoot

821.00

Inventory - Start of Month

1630.96

Inventory - End of Month

1545.70

Disbursement Touchers

19.35

Cash Collections

5.67

Bills Registered

10.00

Sub-totals -

4349.54

2997.75

Net debit to agree with total of Class Book

1551.82 ✓

4349.54

4349.54

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK

Month of _____, 19____

Carried forward

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK

Month of _____, 19____

DATE	REFERENCE	AMOUNT	DATE	REFERENCE	AMOUNT
	Brought forward			Brought forward	
	<u>Invoices</u>				
841-	- X S.A.	✓ 3450			
843	a-2237	✓ 100			
844	" "	✓ 750			
45	F-20227	✓ 05			
46	B-24202	✓ 135			
47	24104	✓ 20			
48	X-S.H.	✓ 1707			
49	A.S.H.	✓ 791			
50	100392	✓ 19280			
51	X S.H.	✓ 3972			
53	A.S.H.	✓ 61			
54	82.18	✓ 450			
55	B-20739	✓ 400			
56	F S.H.	✓ 316			
57	F20239	✓ 15			
58	B-20239	✓ 160			
59	F24336	✓ 317			
60	F-24336-1.59, 24213-1.59, 24213-39	357			
61	100392	11792			
		38078			
	<u>Rep. G. & E.</u>				
		None			
	<u>Pass. Fares</u>				
		None			
	Carried forward			Carried forward	

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK

Month of _____, 19____

From 7 Strouling

DATE	REFERENCE	AMOUNT	DATE	REFERENCE	AMOUNT
	Brought forward			Brought forward	
	<u>Regulations Received</u>			<u>Army -</u>	
	Reg. 86-	16 98			
	" 95-	10 78			
	" 89	3 40			
	" 94	63 22			
	" 82	19			
	" 84	12 76			
	" 85	4 23			
	" 87	7 17			
	" 88-	9 65			
	" 91-	100			
	" 93	131			
	" 90 -	9 26			
	" 98	183			
	" 97	97 2			
	" 96	88			
	" 99	283			
	" 101	236			
	6-73	290			
	6-77	155			
	6-74	189			
	6-75	104			
	6-76	626			
	6-76a-	3598			
		<u>20816</u>			
	Carried forward			Carried forward	

Month of _____, 19____

[illegible]

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK

Month of _____, 19____

6-5893

DATE	REFERENCE	AMOUNT	DATE	REFERENCE	AMOUNT
------	-----------	--------	------	-----------	--------

Brought forward

Transfers Received

Brought forward

✓

Metro Supplies

7735

Receipt

Auto Mileage

3660
5895

Carried forward

Carried forward

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK

Month of _____, 19____

[illegible]

6-5893

DATE _____

REFERENCE

AMOUNT

DATE _____

REFERENCE

AMOUNT

Brought forward

Brought forward

Disbursement Vouchers

A. Chu.

27-

1010

9.75

635

Cash Collections

Sales. Ship 202375

γoγSD {

X 2242.50

102

150

313

567

Bill Register

20914

10.00

209.4 -

1000

Carried forward

Carried forward.

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK.

Month of *Collection Vouchers (for Camp 1918)* *187A*

DATE	NAME	AMOUNT	DATE	NAME	AMOUNT
1919	Brought forward		1919	Brought forward	
<i>Summary of Recap Sheets</i>					
<i>General Ledger:</i>			<i>Dr. Cr.</i>		
92.11X - Misc. Stores -			107.98	152.81	
92.11E. " "				4.10	
113. " "			24.83	80.26	
113. " "			80.20	336.37	
92.12X Cement &				8.96	
14X Lumber				24.45	
16B				156.25	
16X				32.45	
17B-				4.67	
17X				16.53	
18-			4.50		
20-			100.02	50.41	
70				28.00	
12L			1.09		
127			279.85	184.00	
129				18.75	
			598.47	1098.01	
<i>Clearing Accounts.</i>					
3202 - Camp Maintenance -			131.90	10.50	
B-202 do			32.00	14.83	
B-207 Coal Operations			244.24	422.50	
B-209 Exp. Inspection			37.00		
3212 General Expenses			452.93		
21L Auto-Operation			159.74	217.94	
A-223 Storehouse Operation			66.84		
224 Suppl. Accounts			74.70		
225 Telephone Operations			53.40		
			1249.75	665.77	
Carried forward			Carried forward		

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK.

Month of _____, 190

[illegible]

DATE	REFERENCE	AMOUNT	DATE	REFERENCE	AMOUNT
Brought forward	X- G.L. 12		Brought forward		896
	G.L. 14-X-			Ofr. to Bkft.	
					2445
Carried forward			Carried forward		

STATEMENT OF CONTROLLING CHARGES IN CLASSIFICATION BOOK

Month of _____, 19____

DATE	REFERENCE	AMOUNT	DATE	REFERENCE	AMOUNT
	Brought forward			Brought forward	
	<u>B - G.L. 17</u>				
			Reg -		467
	X - G.L. 17 -				
			Of to S. Mary -		1653
	<u>B - G.L. 16 - B</u>				
			Reg -		3275
	X - G.L. 16 - Hay				
			Of to Bleft		3245
	B - G.L. 16 - Oats				
			Reg -		13250
	Carried forward			Carried forward	

DATE	REFERENCE	AMOUNT	DATE	REFERENCE	AMOUNT
Brought forward	G.L.	11-	X S.N.	Brought forward	
Inr. 8841		3450	Transfer to Blkft		15281
" 884B		1707			
51		2972			
Reg - Blackfoot.		659			
DY-		1010			
		10798			
	G.L.	11	E. SH		
			Reg-		410
	G-L	11-	J. S. N.		
Inr. 8849		791	Transfer to Blk.		8026
Inr. 53		61			
56		316			
Reg. 85-		473			
" 88		867			
Reg- Blkft.		25			
		2483			
	G.L.	11-	B-		
Reg. 86-		1698	Reg		33452
94		6344	Transfer to Blkft		185
		8040			33637

6-593

DATE _____

AMOUNT

DATE _____

AMOUNT

Brought forward

Inv. 8954

450

Brought forward

GL 127

Coupons Collected

29985

may 13. 77.

18400

GL 124

adg

109

GL 20 24.5

Labour

F

1298

May

713. 13.

672

13-

450

10	12
----	----

900

2500

147

49

3000

Reg. Blackfoot

250
500

69

000

GL 70 Rental

May - TBS. F

280.

GL 129

May TTB - F Bk
B.

1400

49.5

1875

Carried forward

20201

38

37

20239F

44 43
L. 7644 Op 500 Op 500 R. 46
1700
1700

88 TRD. 432
I- 05
R. 90 925
676 624
SS (104)
1018

L. 1870
I- 8857 15
R. 82 19
18 98
Ref. R. 288

20212

38 37 39
R- 2153
R- 887 I- 8858 160

50
TR. 1483

50
TRD. 900
SS 150 1050

20914
L. 13500
10500
1000
4000

.07
R. 1500

44
Ref. 700

37

12

11
L. 16500

13
I- 8860 159

14
L. 27667

15
467

44
Ref. 500

15293

DEPARTMENT OF THE INTERIOR
UNITED STATES RECLAMATION SERVICE

7-684
(Feb., 1918)
RECAPITULATION SHEET

Feature
Class

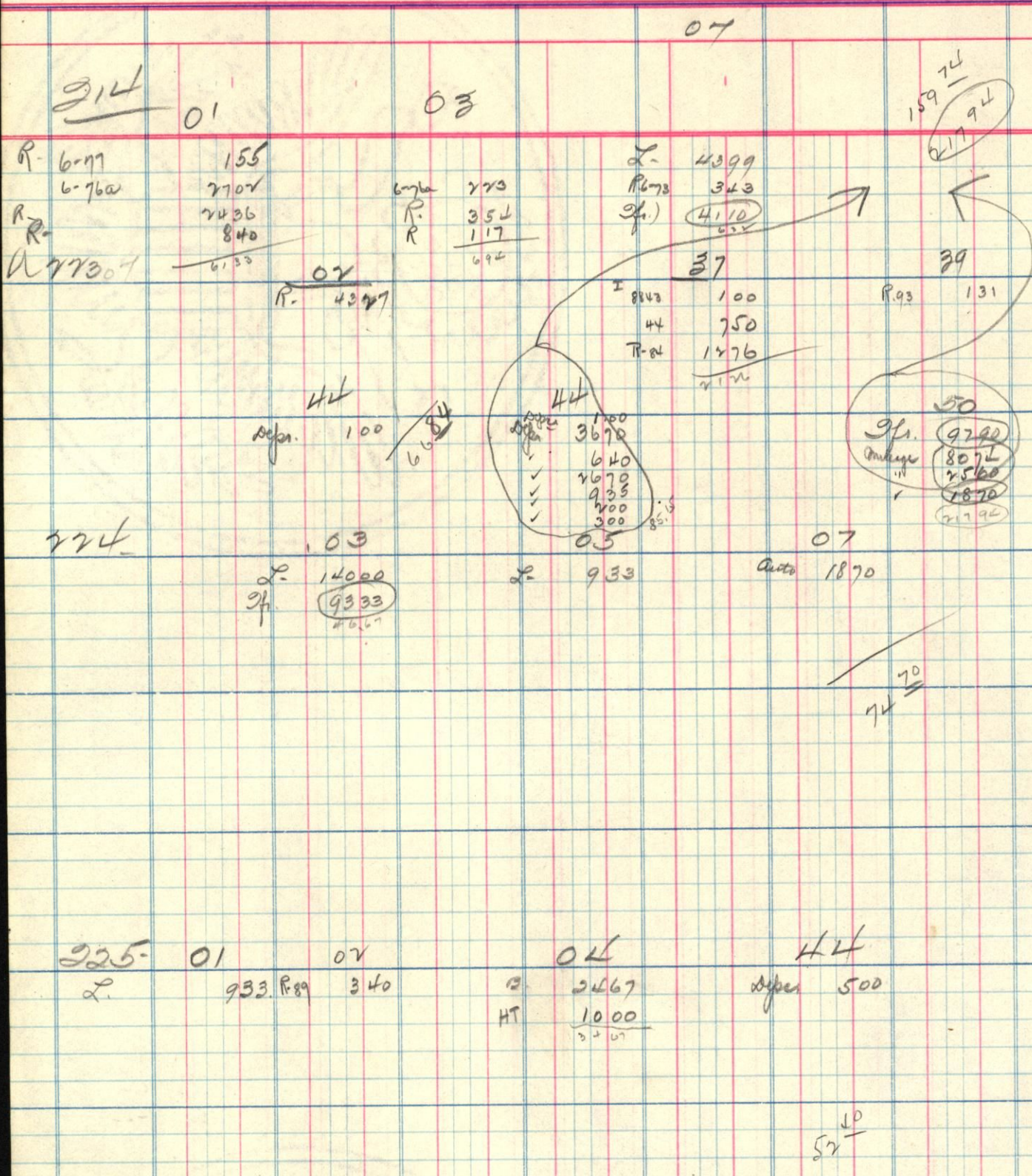
(Number.)

(Name.)

Folio No.

6-5631

Month of _____, 191



341

I- 04 70

06
915

50
TRB. 400
L- 605
945

X242

02

R87 717
R91 100
R98 183
R97 972
R99 283
1101 236
674 189
695 104
R97 67
Sh. 3513
Inty 95656
" 92056
29.38

50
TRB 2926
SS 318
3239

B. 2201
L-

02

700 I- 135
R- 22387
Inty 67440
Inty 62514
29.48

50
TRB 465
Compton 27985
29.50

DEPARTMENT OF THE INTERIOR
UNITED STATES RECLAMATION SERVICE

7-684
(Feb., 1918)
RECAPITULATION SHEET

Feature
Class

(Number.)

(Name.)

Folio No.

6-5631

Month of _____, 191

20701
L-B.

01

02

03

06

42

1071 Regs 216 862
R- 3375 R- 12750
3591

L- 1200

depr 5000

38

R- 450

39

L- 300 TB 400
I 859 700

(50)

42750

11 50
2 00 1/4
40 25

F- 243

36

I 858 317
59 159
276

50

713. (504)

42

101

901
602

21 27
L- 38.00 HT 35.00

900 601 01
L- 148.00
HT. 55.00
Auto 35.70
238.70

39
L- 289
L- 788.4
I: 8860 29
R- 12.80
Auto 17.60
112.52

185.52

23
L- 450

30
L- 573.34
HT 180.00
Auto 18.70
v 222.4
794.58

39
L- 59.00
alg. 809
57.91

44
1700

1106.89

DEPARTMENT OF THE INTERIOR
UNITED STATES RECLAMATION SERVICE

7-684
(Feb., 1918)
RECAPITULATION SHEET

Feature
Class

(Number.)

(Name.)

Folio No.

6-5631

Month of _____, 191

100392

I-8850	13280
I 8861	11792
R-673	47
6-76	641
P-	32
	378
	241 20

251

77
2034
1000
30 34

50
1200

51
100
500
600

32
625

253

31
7000

32
4735

51
500
5000
5500

76051
500

75950
500

258
266 Reg
267

32
1484
1155
324

51
100
400
300
1100

76872
100

51
100

75732
150

78951
3670
640
700
7670
935

76951
500

76732
65
100

75451
700

3353
26090

300 352 07

L- 16285
HT 7500
Auto 926
✓ 336
250.45

Hel
Ref 100
✓ 100
200

252.45

GENERAL RECAPITULATION SHEET.
7-822 a (July 1915).
DEPARTMENT OF THE INTERIOR,
UNITED STATES RECLAMATION SERVICE.

Folio No.

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

REFERENCE.	Labor.	Material and Sup.	Other Expenses.	REFERENCE.	Labor.	Material and Sup.	Other Expenses.
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G.L.	Class	Budget	Reconciliation	
		DR	CR	

1-5	Cash			.40
11-22	Invtry		26.09	
25-27	Plant		927.85	
34-39	Miscel			
	Uncollected			18.50 64.08
52	Undl. Orders	49.90		
53	Unearned Ret.			
	Fund Dedas	29.23		
60	Constr	3742.64		
65	O&M During	1411.43		
68	Unadj. Clrg	103.60	641.49	
70-85	Constr Rev.			
	& Cost Adj			8.55
129	War Tax Coll			.05
163	Hospital		12.20	
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
Net Recon.	10.50			

	5362.59	1607.63
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Less	1607.63
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Net Decrease of Allotment 3754.96 to agree with difference on Form 7-856

Handwritten calculations:
450
360
90

150