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SCHEDULE OF CONFIRMED DEPOSITS

For use of this form, see ER 37-2-10 and ER 37-345-10; the proponent agency is CERM-FC

PERIOD (YYYYMMDD)

FROM _____ TO _____

INSTALLATION/ACTIVITY

DISBURSING OFFICER/SPECIAL DISBURSING AGENT

OFFICE SYMBOL

DATE CONFIRMED *(YYYYMMDD)*	CERTIFICATE NUMBER	DEPOSITARY	AMOUNT	TOTAL
DEPOSITS CONFIRMED DURING CURRENT PERIOD				
LESS DEBIT VOUCHER				
CURRENT PERIOD CONFIRMED DEPOSITS				
DEPOSITS CONFIRMED IN PRIOR PERIODS NOT PREVIOUSLY REPORTED AS CONFIRMED				
TOTAL CONFIRMED DEPOSITS				

ENG FORM 3314, FEB 1999 PREVIOUS EDITIONS ARE OBSOLETE.