

<p style="text-align: center;">MONTHLY REPORT RECEIPT AND ISSUE OF MATERIALS AND SUPPLIES</p> <p>For use of this form, see ER 37-2-10; the proponent agency is CERM-FC</p>	<p>WAREHOUSE STOCK ACCOUNT</p> <hr/> <p>YEAR AND MONTH REPORT DATE (YYYYMM)</p> <hr/> <p>SUBMITTED BY (<i>Name and Title</i>)</p>
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BEGINNING BALANCE

RECEIVED IN STOCK DURING THE MONTH

ORDER NUMBER	COST VOUCHER NUMBER	FROM	AMOUNT

TOTAL RECEIPTS

TOTAL ISSUES DURING MONTH PER ENG FORM 2

ADJUSTMENTS - MINUS OR PLUS (Specify)

ENDING BALANCE