

FISCAL MONTH \_\_\_\_\_

# COMPTROLLER GENERAL'S OFFICE

PREPARED BY \_\_\_\_\_

DATE \_\_\_\_\_

## TRANSMITTAL CONTROL

AGENCY'S USE:

AGENCY NUMBER <b>2</b>	AGENCY BATCH NUMBER <b>13</b>	OBJECT CODE HASH TOTAL	TOTAL BATCH AMOUNT <b>14</b>	TOTAL NET AMOUNT <b>15</b>
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CIRCLE ONE OF THE FOLLOWING BATCH TYPES:

- |                              |   |
|------------------------------|---|
| 0 JOURNAL VOUCHERS           | 5 N/A   |
| 1 APPROPRIATION BUDGET       | 6 CONTINGENT VOUCHER (REGULAR, TRAVEL, ENCUMBRANCE) |
| 2 RECEIPT                    | 7 N/A   |
| 3 APPROPRIATION TRANSFER     | 8 N/A   |
| 4 INTERDEPARTMENTAL TRANSFER | 9 PAYROLL   |

COMPTROLLER GENERAL'S USE

SEQUENCE NO.:

THROUGH NO.:

BATCH DATE (MMDDYY) <b>3</b>	BATCH NUMBER <b>5</b>	BATCH TYPE <b>4</b>
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PUNCHED BY:

DATE:

VERIFIED BY:

DATE:

DOCUMENT REJECTION INFORMATION:

AGENCY VOUCHER NUMBER	PAYEE NAME	OBJECT CODE HASH TOTAL	BATCH AMOUNT TOTAL	NET AMOUNT TOTAL	REASON
C.G. AUDITOR _____		TOTAL			