MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION			DATE PREPARED	DOCUMENT NUMBER
FSR	PSR	DSR	FOREIGN CURRENCY EXCHANGE RATE	CODE
PREPARED BY (signature and title)			APPROVED BY (signature and title)	

DESCRIPTION	AMOUNT	

TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR	DOCUMENT NUMBER (Contract/PR/PO/WO etc.)

DATE	DESCRIPTION	US DOLLARS				FOREIGN CURRENCY	
		COMM BID C	UOO/ UFO BID O/D	AEU/ FCO BID U/F	AEP/ COLL BID E/R	UNPAID BALANCE	PAID

AF FORM 406, JUL 84

PREVIOUS EDITION IS OBSOLETE. REPLACES AF FORM 113, MAY 81, WHICH IS OBSOLETE.

TRANSACTION RECORD *(Continued)*			ACCOUNTING CLASSIFICATION
FSR	PSR	DSR	DOCUMENT NUMBER *(Connoa/PRIPOIWO at)*

DATE	DESCRIPTION	US DOLLARS				FOREIGN CURRENCY	
		COMM BID C	UOO/ UFO BID O/D	AEU/ FCO BID U/F	AEP/ COLL BID E/R	UNPAID BALANCE	PAID

(Reverse of AF Form 406, Jul 84)