

<b>STANDARD FORM 1081</b> Revised September 1982 Department of the Treasury ITFRM 2-2500	<b>VOUCHER AND SCHEDULE          OF WITHDRAWAL AND CREDITS</b>			
CHARGE AND CREDIT WILL BE REPORTED ON CUSTOMER AGENCY STATEMENT OF TRANSACTION FOR ACCOUNTING PERIOD ENDING			Transaction Date	
			Document No.	
<b>CUSTOMER AGENCY</b>		<b>BILLING AGENCY</b>		
Agency Location Code (ALC)	Customer Agency Voucher No.	Agency Location Code (ALC)	Billing Agency Voucher No.	
DEPARTMENT BUREAU ADDRESS		DEPARTMENT BUREAU ADDRESS		
<b>SUMMARY</b>		<b>SUMMARY</b>		
APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	APPROPRIATION, FUND, OR RECEIPT SYMBOL	AMOUNT	
(MUST AGREE WITH BILLING AGENCY) <b>TOTAL</b>		(MUST AGREE WITH BILLING AGENCY) <b>TOTAL</b>		
Details of charges or reference to attached supporting documents				
BILLING AGENCY CONTACT: PREPARED BY APPROVED BY TELEPHONE NO.				
<b>CERTIFICATION OF CUSTOMER OFFICE</b>				
I certify that the items listed herein are correct and proper for payment from and to the appropriation(s) designated.				
(Date)		(Authorized administrative or certifying officer)		
(Telephone)				