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CASH, PROPERTY AND RECONCILIATION RECORD

For use of this form, see DoD 7000.14-R Volume13; the proponent agency is USAFAC

UNIT _____		DAILY TRANSACTIONS					MONTHLY RECONCILIATION	
DATE	EXPLANATION	REF	RECEIPT	EXPEND-ITURES	BANK BALANCE	PROP-ERTY	BAL PER BANK	DA FORM 4078