RESERVE PAYROLL CERTIFICATION

ACCOUNTING & FINANCE VOUCHER NO.

COMPLETE DESIGNATION OF ORGANIZATIONS PAID

TOTAL NUMBER OF MONEY LIST PAGES

PERIOD

FROM | TO

ACCOUNTING AND FINANCE OFFICER'S CERTIFICATE

I certify that the amounts summarized below and as shown on the attached payroll money lists are based on pay records of individuals listed thereon, that all deductions required by law and regulations have been made from authorized pay and allowances legally accruing to such individuals, and that each is entitled to receive the amount shown opposite his/her name. I further certify that the amounts shown on such money lists in the column captioned "AMOUNT PAID" have been paid by me and entered on the pay records of the properly identified individuals to whom the payments were made and that the amounts entered on the pay records have been internally reconciled with and are in agreement with the amount paid.

PAID BY

TYPED NAME, GRADE & SYMBOL NO. OF ACCOUNTING & FINANCE OFFICER

SIGNATURE

ACCOUNTING CLASSIFICATION - DISBURSEMENTS	TOTAL AMOUNT
TOTAL DISBURSEMENTS	
ACCOUNTING CLASSIFICATION - COLLECTIONS	

REMARKS		
	TOTAL COLLECTIONS	
	PAID BY CHECK	
	TOTAL AMOUNT ACCOUNTED FOR	

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