

U.S. DEPARTMENT OF JUSTICE

FEDERAL BUREAU OF PRISONS

(Financial Manager) (Location) (Date)

MEAL TICKETS

INVENTORY:

Number	THRU	Number	incl.	Quantity	
_____		_____		_____	
_____		_____		_____	
_____		_____		_____	
_____		_____		_____	
_____		_____		_____	
Total				_____	@ \$ _____ ea..\$ _____

RECONCILIATION:

Tickets on hand _____ previous verification: _____ @ \$ _____ ea..\$ _____
(date) (quantity)

PLUS:

Tickets received since last verification -

Number	Number	incl.	Quantity	
_____	_____		_____	
_____	_____		_____	
_____	_____		_____	
_____	_____		_____	
_____	_____		_____	
Total			_____	@ \$ _____ ea..\$ _____
Sub-Total			_____	\$ _____

LESS:

Tickets issued since last verification -

Number	Number	incl.	Quantity	
_____	_____		_____	
_____	_____		_____	
_____	_____		_____	
_____	_____		_____	
_____	_____		_____	
Total			_____	@ \$ _____ ea..\$ _____

FINANCIAL MANAGER'S ACCOUNTABILITY \$ _____
Difference (if any) \$ _____

Audited By: _____ (Signature) (Date)

(Financial Manager) (Location) (Date)

POSTAGE STAMPS

INVENTORY:

Quantity	Denomination	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

