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U.S. Army Corps of Engineers

FEE COLLECTIONS FOR NATIONAL RECREATION RESERVATION SERVICE*(NRRS)*

For use of this form, see ER 1130-2-550 and EP 1130-2-550; the proponent agency is CECW-CO.

PAGE _____ OF _____

1. FISCAL YEAR *(YYYY)*

2. DEPOSIT/DISTRIBUTION LOG

ENTRY #	a. DATE CREATED	b. CONTROL NUMBER	c. LOCATION: (1) DEPOSIT ID	(2) CASH $	(3) CHECK(*s*) $	(4) CREDIT CARD(*s*) $	(5) MONEY ORDER #	d. NET DEPOSIT AMOUNT $ (*c2 + c3*)	e. GRAND TOTAL (*c2 + c3 + c4*)	f. DATE MAILED	g. RECONCILE STATUS COMPLETED	h. LOCKBOX AMOUNT $	i. LOCKBOX DISPOSAL DATE	j. DEPOSIT NET AMOUNT $	k. DISTRIBUTED THIS PERIOD $	l. UNDIS-TRIBUTED AMOUT $
	m. CASH AND CHECK TOTAL (*Column d*) THEN CASH, CHECK AND CREDIT CARD TOTAL (*Column e*)															

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