

SAM—FISCAL AFFAIRS
ALLOTMENT—EXPENDITURE ACCOUNTING

REIMBURSEMENTS
(Renumbered 2/65)

8365

Postings usually will be made from the: (1) General Cash Receipts Register, (2) Invoice Register, or (3) Clearance Register. The amount applicable to each allotment will be recorded as a minus amount in the expenditure column of the balance section by increasing the minus balance in that column. The entry will increase the unencumbered balance, usually by decreasing the minus balance in that column.