

SAM—SUBSIDIARY RECORDS

UNCLEARED COLLECTION FILE
(Revised 3/87)

7826

(Subsidiary to Account No. 3730)

Receipts for cash, application forms, remittance advices and other documents supporting cash receipts, the disposition of which can not be identified or which can not for any reason be cleared as revenue, reimbursements, etc., are placed in this file. They are removed and disposition noted thereon as the items are cleared and applied or are refunded.