

SAM – SUBSIDIARY RECORDS

UNCLEARED COLLECTION FILE

7826

(Revised 3/1987)

(Subsidiary to Account No. 3730)

Receipts for cash, application forms, remittance advices and other documents supporting cash receipts, the disposition of which cannot be identified or which cannot 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.