

RECEIPTS					STAMP ACCOUNTABILITY		
Description		AIC	\$ Amou	unt	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Wind	low	007			Opening Balance - Stamp Accountability	840	1,946.3
Forever Stamp Sales-By Internet-		011			Stamp Stock Received (+)	841	1,01010
Forever Envelope Sales		016			Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales		017			Stamped Envelope Discount (-)	846	
Forever Philatelic Postage		018			Stamp Stock Returned (-)	848	
Species Conservation Semi-Posta	Stamp	081					
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation (-)	850	
Postage Stock Sales		090	12	.00	Total Sales (007-018, 081-092, 094)	852	12.0
Bird Stamp Sales		091			Closing Balance Stamp Accountability	853	1,934.3
Philatelic Product Sales		092			DISBURSEMENTS		
Packaging Product Sales		093			Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage		057					
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits	AIC	\$ Amount
					Refund - Spoiled/Unused Customer Meter Strips	526	
Demostic Manay Order Cales	Value	100			Refund - Permit, Postage, and Fees	528	
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102			Refund - Postage and Fees	553	
international Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Revenue	624	
					Refund - Priority Mail Express	676	
Post Office Postage Meter Sales		110					
Postage Due Invoices		114			Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue		123			Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail		207			Cash Remitted Advance	751	
Financial Differences Overage		247			Cash Remitted Final	752	12.0
Disbursement Sent to ASC		280			Credit Cards Remitted	762	
Stamp Credit Shortage Cleared		367			Debit Cards Remitted	772	
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today	753	0.0
Cash Required		400	40	.00	Total Cash Accounted For	800	12.0

PS Form **1412**, February 2014 PSN 7530-01-000-5259

Certify Id: 35395214 Approved by RDMJD0 Certified by RDMJD0

Date Certified

Date Printed: 09/22/2023 10:14 AM CST

09/05/2023 12:57 PM CST



Date Certified

09/06/2023 10:01 AM CST

Date Printed: 09/22/2023 10:16 AM CST

MTL-EATONVILLE #2	CPU				Unit Finance Number (10-digit Unit Finance #) 115565-0569	09/0	5/20	23	
RECEIPTS				STAMP ACCOUNTABILITY					
Description		AIC	\$ Amou	ınt	Withdrawals		AIC	\$ Amoun	t
Forever Stamp Sales - Retail Wind	ow	007			Opening Balance - Stamp Accountability		840	1,934.	34
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+)	841		
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation	(-)	850		
Postage Stock Sales		090	40	32	Total Sales (007-018, 081-092, 094)		852	40.	32
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	1,894.	.02
Philatelic Product Sales		092			DISBURSEMENTS			di da	
Packaging Product Sales		093			Withdrawals		AIC	\$ Amoun	t
Stamps by Mail - Internet - Telepho	ne	094			Business Reply Mail/Postage Due Advar Deposit Withdrawals	nce	453		
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdr	awals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals		470		Г
Employee Stamp Credit Overage		057							
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits		AIC	\$ Amoun	t
	2010				Refund - Spoiled/Unused Customer Met	er Strips	526		
D (- M 0 - I 0 - I	Value	100	94	.00	Refund - Permit, Postage, and Fees		528		
Domestic Money Order Sales	Fee	101	2	00	Refund of Fees - Retail Services		535		
latamatianal Manay Order Orlea	Value	102			Refund - Postage and Fees		553		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Reve	nue	624		
					Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586		Ī
6-Month PO Box and Caller Service	e Fees	158	70	00	Employee Receivables (PS Form 1902)		636		
Lobby Services Revenue		123	10	00	Financial Differences Shortage		647		Ī
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		
Simplified Mailings - Retail		207			Cash Remitted Advance		751		Γ
Financial Differences Overage		247			Cash Remitted Final		752	216	3
Disbursement Sent to ASC		280			Credit Cards Remitted		762		
Stamp Credit Shortage Cleared	je.	367			Debit Cards Remitted		772		
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today		753	0	0.0
Cash Required		400	216	32	Total Cash Accounted For		800	216	3

Certify Id: 35403289 Approved by RDMJD0 Certified by RDMJD0



Money Order Listing (Daily)

Unit Name: MTL-EATONVILLE #2 CPU

Unit Finance Number: 115565-0569

Business Date: 09/05/2023

Transaction ID	Serial #	Amount	Fee	Status	Sold By	Issued Date & Time	Comments
115565056900002023 090500000000	5144798227	\$94.00	\$2.00	Issued	RDMJD0	09/05/2023 12:00:00 AM	
		Domesti	c Money C	order - Value	e (AIC 100):	\$94.00	
		Dome	stic Money	Order - Fee	e (AIC 101):	\$2.00	
		Internationa	al Money C	order - Value	e (AIC 102):	\$0.00	
		Internatio	nal Money	Order - Fee	e (AIC 103):	\$0.00	
		Fee Offset	- No Fee N	Money Orde	r (AIC 586):	\$0.00	



RECEIPTS				-127 - 111 - 127 - 111	STAMP ACCOUNTABILITY				
Description		AIC	\$ Amou	unt	Withdrawals		AIC	\$ Amount	
Forever Stamp Sales - Retail Wind	low	007			Opening Balance - Stamp Accountability		840	1,894,0	
Forever Stamp Sales-By Internet-		011			Stamp Stock Received	(+)	841	1,004.0	
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	l Stamp	081				× /			
Breast Cancer Research Stamp S		084			Stock Decrease - Revaluation	(-)	850		
Postage Stock Sales		090	- 56	.00	Total Sales (007-018, 081-092, 094)		852	56.0	
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	1,838.0	
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals		AIC	\$ Amount	
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advan- Deposit Withdrawals	ce	453	7,11100111	
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdra	wals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals		470		
Employee Stamp Credit Overage		057			11				
Customers Permit Account Advance	ce Deposits	070			Other Disbursements/Debits		AIC	\$ Amount	
	350				Refund - Spoiled/Unused Customer Mete	r Strips	526		
D	Value	100			Refund - Permit, Postage, and Fees		528		
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services		535		
latara di managana Cala a Cala	Value	102			Refund - Postage and Fees		553		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Reven	nue	624		
	•				Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586		
6-Month PO Box and Caller Servic	e Fees	158			Employee Receivables (PS Form 1902)		636		
Lobby Services Revenue		123			Financial Differences Shortage		647		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		
Simplified Mailings - Retail		207			Cash Remitted Advance		751		
Financial Differences Overage		247			Cash Remitted Final		752	56.0	
Disbursement Sent to ASC		280			Credit Cards Remitted		762		
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772		
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today		753	0.0	
Cash Required		400	50	.00	Total Cash Accounted For		800	56.0	

PS Form **1412**, February 2014 PSN 7530-01-000-5259

Certify Id: 35415110 Approved by RDMJD0 Certified by RDMJD0

Date Printed: 09/22/2023 10:17 AM CST

09/07/2023 09:15 AM CST

Date Certified



MTL-EATONVILLE #2	CPU				115565-0569	09/0	7/20	23	
RECEIPTS					STAMP ACCOUNTABILITY				
Description		AIC	\$ Amou	ınt	Withdrawals		AIC	\$ Amount	1
Forever Stamp Sales - Retail Wind	ow	007			Opening Balance - Stamp Accountability		840	1,838.	02
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+)	841	1,831.	20
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp Sa	ales	084			Stock Decrease - Revaluation	(-)	850		
Postage Stock Sales		090	10	00	Total Sales (007-018, 081-092, 094)		852	10.	00
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	3,659.	22
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals		AIC	\$ Amount	t
Stamps by Mail - Internet - Telepho	ne	094			Business Reply Mail/Postage Due Advar Deposit Withdrawals	nce	453		
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdr	awals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals		470		
Employee Stamp Credit Overage		057							
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits		AIC	\$ Amount	t
	***				Refund - Spoiled/Unused Customer Mete	er Strips	526		
	Value	100			Refund - Permit, Postage, and Fees		528		
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services		535		
	Value	102			Refund - Postage and Fees		553		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Reve	nue	624		
					Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586		
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)		636		
Lobby Services Revenue		123			Financial Differences Shortage		647		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		
Simplified Mailings - Retail		207			Cash Remitted Advance		751		
Financial Differences Overage		247			Cash Remitted Final		752	10.	00
Disbursement Sent to ASC		280			Credit Cards Remitted		762		
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772		
Cash Retained on Hand From Pro	evious Report	353	0	.00	Total Cash Retained Today		753	0.	00
Cash Required		400	10	.00	Total Cash Accounted For		800		00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Certify Id: 35428104 Approved by RDMJD0 Certified by RDMJD0

Date Certified

09/08/2023 10:35 AM CST



Date Certified

09/11/2023 09:36 AM CST

Date Printed: 09/22/2023 10:19 AM CST

MTL-EATONVILLE #2	CPU				115565-0569	09/0	8/20	23	
RECEIPTS					STAMP ACCOUNTABILITY				
Description		AIC	\$ Amou	nt	Withdrawals		AIC	\$ Amount	t
Forever Stamp Sales - Retail Wind	ow	007			Opening Balance - Stamp Accountability	£(840	3,659.	22
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+)	841		
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation	(-)	850		
Postage Stock Sales		090	16.	00	Total Sales (007-018, 081-092, 094)		852	16.	00
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	3,643.	22
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals		AIC	\$ Amount	t
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advar Deposit Withdrawals	nce	453		
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdr	awals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals		470		
Employee Stamp Credit Overage		057							
Customers Permit Account Advance Deposits		070			Other Disbursements/Debits		AIC	\$ Amoun	t
					Refund - Spoiled/Unused Customer Met	er Strips	526		
D	Value	100			Refund - Permit, Postage, and Fees		528		
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services		535		
I. I	Value	102			Refund - Postage and Fees		553		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Reve	nue	624		
					Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							Ī
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586		
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)		636		
Lobby Services Revenue		123			Financial Differences Shortage		647		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		
Simplified Mailings - Retail		207			Cash Remitted Advance		751		T
Financial Differences Overage		247			Cash Remitted Final		752	16.	0
Disbursement Sent to ASC		280			Credit Cards Remitted		762		
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772		
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today		753	0	0
Cash Required		400	16	00	Total Cash Accounted For		800	16	_

Certify Id: 35449960 Approved by RDMJD0 Certified by RDMJD0



RECEIPTS				10	115565-0569 09/11/2023 STAMP ACCOUNTABILITY					
				() EAS						
Description		AIC	\$ Amou	unt	Withdrawals	AIC	\$ Amount			
Forever Stamp Sales - Retail Wind		007			Opening Balance - Stamp Accountability	840	3,643.22			
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received (+)	841				
Forever Envelope Sales	_	016			Stock Increase - Revaluation (+)	844				
Forever Stamped Card Sales		017			Stamped Envelope Discount (-)	846				
Forever Philatelic Postage		018			Stamp Stock Returned (-)	848				
Species Conservation Semi-Postal	1.0	081								
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation (-)	850				
Postage Stock Sales		090	72	.00	Total Sales (007-018, 081-092, 094)	852	72.00			
Bird Stamp Sales		091			Closing Balance Stamp Accountability	853	3,571,22			
Philatelic Product Sales		092			DISBURSEMENTS					
Packaging Product Sales		093			Withdrawals	AIC	\$ Amount			
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advance Deposit Withdrawals	453				
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdrawals	457				
Priority Mail Express Advance Deposits		055			Customer Permit Account Withdrawals	470				
Employee Stamp Credit Overage		057								
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits	AIC	\$ Amount			
					Refund - Spoiled/Unused Customer Meter Strips	526				
	Value	100			Refund - Permit, Postage, and Fees	528				
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services	535				
	Value	102			Refund - Postage and Fees	553				
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Revenue	624				
					Refund - Priority Mail Express	676				
Post Office Postage Meter Sales		110								
Postage Due Invoices		114			Voided PVI and PO Meter Labels	509				
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order	586				
6-Month PO Box and Caller Servic	e Fees	158	35	.00	Employee Receivables (PS Form 1902)	636				
Lobby Services Revenue	5000 000 000 000 000 000 000 000 000 00	123		.00	Financial Differences Shortage	647				
Miscellaneous Nonpostal Revenue	4	126			Employee Stamp Credit Shortage	767				
Simplified Mailings - Retail		207			Cash Remitted Advance	751				
Financial Differences Overage		247			Cash Remitted Final	752	117.00			
Disbursement Sent to ASC		280			Credit Cards Remitted	762	117.00			
Stamp Credit Shortage Cleared		367			Debit Cards Remitted	772				
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today	753	0.00			
Cash Required		400	117	00	Total Cash Accounted For	800	117.00			

Certify Id: 35463883 Approved by RDMJD0 Certified by RDMJD0

09/12/2023 11:16 AM CST

Date Certified



Unit or Individual Name MTL-EATONVILLE #2	CPU				Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business 09/1	Date 2/20	23	
RECEIPTS					STAMP ACCOUNTABILITY				
Description		AIC	\$ Amou	ınt	Withdrawals		AIC	\$ Amoun	ıt
Forever Stamp Sales - Retail Wind	ow	007			Opening Balance - Stamp Accountability		840	3,571	22
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+)	841		
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		Т
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation	(-)	850		Т
Postage Stock Sales	42-	090	11	.00	Total Sales (007-018, 081-092, 094)		852	11	00
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	3,560	22
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals		AIC	\$ Amoun	ıt
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advan Deposit Withdrawals	ce	453		
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdra	awals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals		470		
Employee Stamp Credit Overage		057							\vdash
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits		AIC	\$ Amoun	ıt
					Refund - Spoiled/Unused Customer Mete	er Strips	526	-	
D	Value	100			Refund - Permit, Postage, and Fees		528		
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services		535		
International Manau Orden Calas	Value	102			Refund - Postage and Fees		553		T
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Rever	nue	624		T
					Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							Т
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586		
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)		636		Г
Lobby Services Revenue		123			Financial Differences Shortage		647		T
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		T
Simplified Mailings - Retail		207			Cash Remitted Advance		751		T
Financial Differences Overage		247			Cash Remitted Final		752	11	00
Disbursement Sent to ASC	74	280			Credit Cards Remitted		762		
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772		
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today		753	0	.00
Cash Required		400	11	.00	Total Cash Accounted For		800	11	.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Certify Id: 35474187 Approved by RDMJD0 Certified by RDMJD0

Date Certified

09/13/2023 09:32 AM CST



Date Certified

09/14/2023 10:07 AM CST

Date Printed: 09/22/2023 10:25 AM CST

MTL-EATONVILLE #2		/II_(e=1			115565-0569	09/1	J, 20		230
RECEIPTS					STAMP ACCOUNTABILITY				
Description		AIC	\$ Amou	ınt	Withdrawals		AIC	\$ Amount	
Forever Stamp Sales - Retail Wind	1000000	007			Opening Balance - Stamp Accountability	i	840	3,560.2	22
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+)	841		
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp Sa	ales	084			Stock Decrease - Revaluation	(-)	850		
Postage Stock Sales		090	10	.00	Total Sales (007-018, 081-092, 094)		852	10.0	00
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	3,550	22
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals		AIC	\$ Amount	t
Stamps by Mail - Internet - Telepho	ne	094			Business Reply Mail/Postage Due Advar Deposit Withdrawals	nce	453		
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdr	awals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals		470		
Employee Stamp Credit Overage		057							T
Customers Permit Account Advance Deposits		070			Other Disbursements/Debits		AIC	\$ Amount	t
					Refund - Spoiled/Unused Customer Mete	er Strips	526		
	Value	100			Refund - Permit, Postage, and Fees		528		
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services		535		
	Value	102			Refund - Postage and Fees		553		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Reve	nue	624		
					Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		Γ
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586		
6-Month PO Box and Caller Service	e Fees	158	70	.00	Employee Receivables (PS Form 1902)		636		
Lobby Services Revenue		123		.00	Financial Differences Shortage		647		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		
Simplified Mailings - Retail		207			Cash Remitted Advance		751		
Financial Differences Overage	=	247			Cash Remitted Final		752	90.	0
Disbursement Sent to ASC		280			Credit Cards Remitted		762		35113
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772		
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today		753	0.	.0
Cash Required		400	00	.00	Total Cash Accounted For		800	90.	0

Certify Id: 35486361 Approved by RDMJD0 Certified by RDMJD0



MTL-EATONVILLE #2	CPU				115565-0569 09/	14/20	23	
RECEIPTS					STAMP ACCOUNTABILITY			
Description		AIC	\$ Amou	nt	Withdrawals	AIC	\$ Amoun	t
Forever Stamp Sales - Retail Wind	ow	007			Opening Balance - Stamp Accountability	840	3,550.	22
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received (+)	841		
Forever Envelope Sales		016			Stock Increase - Revaluation (+)	844		-
Forever Stamped Card Sales		017			Stamped Envelope Discount (-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned (-)	848		
Species Conservation Semi-Postal	Stamp	081						
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation (-)	850		
Postage Stock Sales		090	48.	20	Total Sales (007-018, 081-092, 094)	852	48.	20
Bird Stamp Sales		091			Closing Balance Stamp Accountability	853	3,502.	02
Philatelic Product Sales		092			DISBURSEMENTS			
Packaging Product Sales		093			Withdrawals	AIC	\$ Amoun	t
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advance Deposit Withdrawals	453		
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdrawals	457		
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals	470		Г
Employee Stamp Credit Overage		057						
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits	AIC	\$ Amoun	t
			1		Refund - Spoiled/Unused Customer Meter Strips	526		
D	Value	100			Refund - Permit, Postage, and Fees	528		
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services	535		
I-4	Value	102			Refund - Postage and Fees	553		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Revenue	624		
					Refund - Priority Mail Express	676		
Post Office Postage Meter Sales		110						
Postage Due Invoices		114			Voided PVI and PO Meter Labels	509		
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order	586		
6-Month PO Box and Caller Servic	e Fees	158			Employee Receivables (PS Form 1902)	636		
Lobby Services Revenue		123			Financial Differences Shortage	647		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage	767		
Simplified Mailings - Retail		207			Cash Remitted Advance	751		
Financial Differences Overage		247			Cash Remitted Final	752	48	2
Disbursement Sent to ASC		280			Credit Cards Remitted	762		Г
Stamp Credit Shortage Cleared		367			Debit Cards Remitted	772		
Cash Retained on Hand From Pr	evious Report	353	0.	00	Total Cash Retained Today	753	0	.0
Cash Required		400	48.	20	Total Cash Accounted For	800	48	20

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Certify Id: 35497903 Approved by RDMJD0 Certified by RDMJD0

Date Certified

09/15/2023 09:23 AM CST



MTL-EATONVILLE #2 RECEIPTS		To the		SYE	115565-0569 09/15/2023 STAMP ACCOUNTABILITY					
Description		AIC	\$ Amou	ınt	Withdrawals		AIC	\$ Amount		
Forever Stamp Sales - Retail Wind	12 (1 ACA)	007			Opening Balance - Stamp Accountability		840	3,502.0		
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+)	841			
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844			
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846			
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848			
Species Conservation Semi-Posta	Stamp	081								
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation	(-)	850			
Postage Stock Sales		090	- 16	.00	Total Sales (007-018, 081-092, 094)		852	16.0		
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	3,486.0		
Philatelic Product Sales		092			DISBURSEMENTS					
Packaging Product Sales		093			Withdrawals		AIC	\$ Amount		
Stamps by Mail - Internet - Telepho	one	094			Business Reply Mail/Postage Due Advar Deposit Withdrawals	ice	453			
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdra	awals	457			
Priority Mail Express Advance Deposits		055			Customer Permit Account Withdrawals		470			
Employee Stamp Credit Overage		057								
Customers Permit Account Advance Deposits		070			Other Disbursements/Debits		AIC	\$ Amount		
					Refund - Spoiled/Unused Customer Mete	er Strips	526			
	Value	100			Refund - Permit, Postage, and Fees		528			
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services		535			
	Value	102			Refund - Postage and Fees		553			
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Reve	nue	624			
					Refund - Priority Mail Express		676			
Post Office Postage Meter Sales		110								
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509			
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order		586			
6-Month PO Box and Caller Servic	e Fees	158			Employee Receivables (PS Form 1902)		636			
Lobby Services Revenue	-	123			Financial Differences Shortage		647			
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767			
Simplified Mailings - Retail		207			Cash Remitted Advance		751			
Financial Differences Overage		247			Cash Remitted Final		752	16.0		
Disbursement Sent to ASC		280			Credit Cards Remitted		762	, , ,		
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772			
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today		753	0.0		
Cash Required		400	16	.00	Total Cash Accounted For		800	16.0		

Certify Id: 35520480 Approved by RDMJD0 Certified by RDMJD0

09/18/2023 10:04 AM CST



RECEIPTS					STAMP ACCOUNTABILITY		
Description		AIC	\$ Amou	ınt	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Wind	ow	007			Opening Balance - Stamp Accountability	840	3,486.0
Forever Stamp Sales - By Internet -	Mail-Telephone	011			Stamp Stock Received (+)	841	-,
Forever Envelope Sales		016			Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales		017			Stamped Envelope Discount (-)	846	
Forever Philatelic Postage		018			Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal	Stamp	081					
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation (-)	850	
Postage Stock Sales		090	16	.00	Total Sales (007-018, 081-092, 094)	852	16.0
Bird Stamp Sales	1	091			Closing Balance Stamp Accountability	853	3,470.0
Philatelic Product Sales		092	V		DISBURSEMENTS		
Packaging Product Sales		093			Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telepho	ne	094			Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due	Advance Deposits	053			Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Dep	osits	055			Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage		057					
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits	AIC	\$ Amount
					Refund - Spoiled/Unused Customer Meter Strips	526	
Domostia Manay Orday Salaa	Value	100			Refund - Permit, Postage, and Fees	528	
Domestic Money Order Sales	Fee	101			Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102			Refund - Postage and Fees	553	
international Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Revenue	624	
	*				Refund - Priority Mail Express	676	
Post Office Postage Meter Sales		110					
Postage Due Invoices		114			Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue		123			Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail		207			Cash Remitted Advance	751	
Financial Differences Overage		247			Cash Remitted Final	752	16.0
Disbursement Sent to ASC		280			Credit Cards Remitted	762	
Stamp Credit Shortage Cleared		367			Debit Cards Remitted	772	
Cash Retained on Hand From Pr	evious Report	353	0	.00	Total Cash Retained Today	753	0.0
						U. S. S.	

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Certify Id: 35532487 Approved by RDMJD0 Certified by RDMJD0

Date Certified

09/19/2023 09:34 AM CST



MTL-EATONVILLE #2 CPU RECEIPTS				115565-0569 09/19/2023 STAMP ACCOUNTABILITY					
						AIC			
Co-plean is standard • Principle (eventure)		AIC \$ Amount		nt	Withdrawals		\$ Amount	_	
Forever Stamp Sales - Retail Window		007			Opening Balance - Stamp Accountability	840	3,470.0)2	
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received (+)				
Forever Envelope Sales		016			Stock Increase - Revaluation (+)				
Forever Stamped Card Sales		017			Stamped Envelope Discount (-)	846			
Forever Philatelic Postage		018			Stamp Stock Returned (-)	848			
Species Conservation Semi-Postal		081							
Breast Cancer Research Stamp Sa	ales	084	See See		Stock Decrease - Revaluation (-)	850			
Postage Stock Sales		090	8.0	00	Total Sales (007-018, 081-092, 094)		8.0		
Bird Stamp Sales		091			Closing Balance Stamp Accountability		3,462	02	
Philatelic Product Sales		092			DISBURSEMENTS			A TOUR	
Packaging Product Sales	ckaging Product Sales				Withdrawals		\$ Amount		
Stamps by Mail - Internet - Telephone		094			Business Reply Mail/Postage Due Advance Deposit Withdrawals				
Business Reply Mail/Postage Due Advance Deposits		053			Employee Stamp Credit Overage Withdrawals	457			
Priority Mail Express Advance Deposits		055			Customer Permit Account Withdrawals				
Employee Stamp Credit Overage		057							
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits		\$ Amount	_	
					Refund - Spoiled/Unused Customer Meter Strips	526			
Domestic Money Order Sales	Value	100			Refund - Permit, Postage, and Fees	528			
	Fee	101			Refund of Fees - Retail Services	535			
International Money Order Sales	Value	102			Refund - Postage and Fees	553			
	Fee	103			Refund - Miscellaneous Nonpostal Revenue	624			
					Refund - Priority Mail Express	676			
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels	509			
12-Month PO Box and Caller Servi	ce Fees	115			Fee Offset - No Fee Money Order	586			
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)	636			
Lobby Services Revenue		123			Financial Differences Shortage	647			
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage	767			
Simplified Mailings - Retail		207			Cash Remitted Advance	751			
Financial Differences Overage		247	-		Cash Remitted Final	752	8.	00	
Disbursement Sent to ASC		280			Credit Cards Remitted	762			
Stamp Credit Shortage Cleared		367			Debit Cards Remitted	772			
Cash Retained on Hand From Previous Report		353	0.0	00	Total Cash Retained Today	753	0,	0	
Cash Required		400	FOR SHARE	00	Total Cash Accounted For	800		0(

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Certify Id: 35544625 Approved by RDMJD0 Certified by RDMJD0

Date Certified

09/20/2023 09:53 AM CST



Date Certified

09/21/2023 09:31 AM CST

Date Printed: 09/22/2023 10:33 AM CST

MTL-EATONVILLE #2 CPU					115565-0569 09/20/2023				
RECEIPTS					STAMP ACCOUNTABILITY				
Description		AIC \$ Amount		ınt	Withdrawals		\$ Amount		
Forever Stamp Sales - Retail Window		007			Opening Balance - Stamp Accountability	840	3,46	2,02	
Forever Stamp Sales-By Internet-	Mail-Telephone	011			Stamp Stock Received	(+) 841			
Forever Envelope Sales		016			Stock Increase - Revaluation	(+) 844	ŀ		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-) 846	3		
Forever Philatelic Postage		018			Stamp Stock Returned	(-) 848	3		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation	(-) 850)		
Postage Stock Sales		090	70	00	Total Sales (007-018, 081-092, 094)	852	2 70	0.00	
Bird Stamp Sales		091			Closing Balance Stamp Accountability	853	3,39	2.02	
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals	AIC	\$ Amou	nt	
Stamps by Mail - Internet - Telephone		094			Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	3		
Business Reply Mail/Postage Due Advance Deposits		053			Employee Stamp Credit Overage Withdrawa	als 457	7		
Priority Mail Express Advance Deposits		055			Customer Permit Account Withdrawals	470)		
Employee Stamp Credit Overage		057							
Customers Permit Account Advance	e Deposits	070			Other Disbursements/Debits	AIC	\$ Amou	nt	
					Refund - Spoiled/Unused Customer Meter S	Strips 526	3		
Domestic Money Order Sales	Value	100			Refund - Permit, Postage, and Fees	528	3		
	Fee	101			Refund of Fees - Retail Services	535	5		
	Value	102			Refund - Postage and Fees	553	3		
International Money Order Sales	Fee	103			Refund - Miscellaneous Nonpostal Revenue		ı		
					Refund - Priority Mail Express	676	3		
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels	509)		
12-Month PO Box and Caller Service Fees		115			Fee Offset - No Fee Money Order	586	3		
6-Month PO Box and Caller Service	e Fees	158			Employee Receivables (PS Form 1902)	636	3		
Lobby Services Revenue		123			Financial Differences Shortage	647	7		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage	767	7	\top	
Simplified Mailings - Retail		207			Cash Remitted Advance	75	ľ		
Financial Differences Overage		247			Cash Remitted Final	752	2 7	0.00	
Disbursement Sent to ASC		280			Credit Cards Remitted	762			
Stamp Credit Shortage Cleared		367			Debit Cards Remitted	772		+	
Cash Retained on Hand From Previous Report		353	0	.00	Total Cash Retained Today	753	3	0.00	
Cash Required		400	70	.00	Total Cash Accounted For	800		0.00	

Certify Id: 35556600 Approved by RDMJD0 Certified by RDMJD0



Date Certified

09/22/2023 09:58 AM CST

Date Printed: 09/22/2023 10:34 AM CST

MTL-EATONVILLE #2 CPU RECEIPTS				115565-0569 09/21/2023					
					STAMP ACCOUNTABILITY				
Description		AIC \$ Amount		ınt	Withdrawals		AIC	\$ Amount	
Forever Stamp Sales - Retail Window		007			Opening Balance - Stamp Accountability		840	3,392.0	
Forever Stamp Sales-By Internet-Mail-Telephone		011			Stamp Stock Received	(+)	841		
Forever Envelope Sales		016			Stock Increase - Revaluation	(+)	844		
Forever Stamped Card Sales		017			Stamped Envelope Discount	(-)	846		
Forever Philatelic Postage		018			Stamp Stock Returned	(-)	848		
Species Conservation Semi-Postal	Stamp	081							
Breast Cancer Research Stamp S	ales	084			Stock Decrease - Revaluation	(-)	850		
Postage Stock Sales		090	58	.00	Total Sales (007-018, 081-092, 094)		852	58.0	
Bird Stamp Sales		091			Closing Balance Stamp Accountability		853	3,334.0	
Philatelic Product Sales		092			DISBURSEMENTS				
Packaging Product Sales		093			Withdrawals		AIC	\$ Amount	
Stamps by Mail - Internet - Telephone		094			Business Reply Mail/Postage Due Advar Deposit Withdrawals	ice	453		
Business Reply Mail/Postage Due Advance Deposits		053			Employee Stamp Credit Overage Withdra	awals	457		
Priority Mail Express Advance Deposits		055			Customer Permit Account Withdrawals		470		
Employee Stamp Credit Overage		057							
Customers Permit Account Advance Deposits		070			Other Disbursements/Debits		AIC	\$ Amount	
					Refund - Spoiled/Unused Customer Mete	er Strips	526		
Domestic Money Order Sales	Value	100			Refund - Permit, Postage, and Fees	9.0	528		
	Fee	101			Refund of Fees - Retail Services		535		
International Money Order Sales	Value	102			Refund - Postage and Fees		553		
	Fee	103			Refund - Miscellaneous Nonpostal Revenue		624		
					Refund - Priority Mail Express		676		
Post Office Postage Meter Sales		110							
Postage Due Invoices		114			Voided PVI and PO Meter Labels		509		
12-Month PO Box and Caller Service Fees		115			Fee Offset - No Fee Money Order		586		
6-Month PO Box and Caller Servic	e Fees	158			Employee Receivables (PS Form 1902)		636		
Lobby Services Revenue		123			Financial Differences Shortage		647		
Miscellaneous Nonpostal Revenue		126			Employee Stamp Credit Shortage		767		
Simplified Mailings - Retail		207	9		Cash Remitted Advance		751		
Financial Differences Overage		247			Cash Remitted Final		752	58.0	
Disbursement Sent to ASC		280			Credit Cards Remitted		762		
Stamp Credit Shortage Cleared		367			Debit Cards Remitted		772		
Cash Retained on Hand From Previous Report		353	0	.00	Total Cash Retained Today		753	0.0	
Cash Required		400		.00	Total Cash Accounted For		800	58.0	

Certify Id: 35568805 Approved by RDMJD0 Certified by RDMJD0