



Daily Financial Report

Unit or Individual Name	Unit Finance Number (10-digit Unit Finance #)	Business Date
MTL-EATONVILLE #2 CPU	115565-0569	09/01/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	1,946.34
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 Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	12.00	Total Sales (007-018, 081-092, 094)	852	12.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	1,934.34
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	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 Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	12.00
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	0.00
Cash Required	400	12.00	Total Cash Accounted For	800	12.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:		
Signature	Date Certified	
Certify Id: 35395214 Approved by RDMJD0 Certified by RDMJD0	09/05/2023 12:57 PM CST	



Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/05/2023
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RECEIPTS				STAMP ACCOUNTABILITY			
Description		AIC	\$ Amount	Withdrawals	AIC	\$ Amount	
Forever Stamp Sales - Retail Window		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 Sales		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			
Packaging Product Sales		093		Withdrawals	AIC	\$ Amount	
Stamps by Mail - Internet - Telephone		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 Deposits		070		Other Disbursements/Debits	AIC	\$ Amount	
				Refund - Spoiled/Unused Customer Meter Strips	526		
Domestic Money Order Sales	Value	100	94.00	Refund - Permit, Postage, and Fees	528		
	Fee	101	2.00	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 Service Fees		158	70.00	Employee Receivables (PS Form 1902)	636		
Lobby Services Revenue		123	10.00	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	216	32
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	00
Cash Required		400	216.32	Total Cash Accounted For	800	216	32

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

Signature Certify Id: 35403289 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/06/2023 10:01 AM CST
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Money Order Listing (Daily)

Unit Name: MTL-EATONVILLE #2 CPU	Unit Finance Number: 115565-0569	Business Date: 09/05/2023
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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	

Domestic Money Order - Value (AIC 100):	\$94.00
Domestic Money Order - Fee (AIC 101):	\$2.00
International Money Order - Value (AIC 102):	\$0.00
International Money Order - Fee (AIC 103):	\$0.00
Fee Offset - No Fee Money Order (AIC 586):	\$0.00



Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/06/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	1,894.02
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 Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	56.00	Total Sales (007-018, 081-092, 094)	852	56.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	1,838.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	56.00
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	0.00
Cash Required		400 56.00	Total Cash Accounted For	800	56.00

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

Signature Certify Id: 35415110 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/07/2023 09:15 AM CST
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Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/07/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	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 Sales	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
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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 Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	10.00	Total Cash Accounted For	800	10.00

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

Signature Certify Id: 35428104 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/08/2023 10:35 AM CST
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Daily Financial Report

Unit or Individual Name	Unit Finance Number (10-digit Unit Finance #)	Business Date
MTL-EATONVILLE #2 CPU	115565-0569	09/08/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	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 Sales	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
Stamps by Mail - Internet - Telephone	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 Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	16.00
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	0.00
Cash Required		400 16.00	Total Cash Accounted For	800	16.00

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

Signature	Date Certified
Certify Id: 35449960 Approved by RDMJD0 Certified by RDMJD0	09/11/2023 09:36 AM CST



Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/11/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	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 Stamp	081				
Breast Cancer Research Stamp Sales	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 - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158	35.00	Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123	10.00	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	117.00
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	0.00
Cash Required		400 117.00	Total Cash Accounted For	800	117.00

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

Signature Certify Id: 35463883 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/12/2023 11:16 AM CST
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Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/12/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	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	
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 Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	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	\$ Amount
Stamps by Mail - Internet - Telephone	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 Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	11.00
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	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:

Signature Certify Id: 35474187 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/13/2023 09:32 AM CST
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Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/13/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,560.22
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 Sales	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	3,550.22
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057		Other Disbursements/Debits		
Customers Permit Account Advance Deposits	070			AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158	70.00	Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123	10.00	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	90.00
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	0.00
Cash Required		400 90.00	Total Cash Accounted For	800	90.00

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

Signature Certify Id: 35486361 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/14/2023 10:07 AM CST
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Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/14/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	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 Sales	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	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057		Other Disbursements/Debits		
Customers Permit Account Advance Deposits	070		AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	48.20
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	0.00
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:

Signature Certify Id: 35497903 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/15/2023 09:23 AM CST
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Daily Financial Report

Unit or Individual Name

MTL-EATONVILLE #2 CPU

Unit Finance Number (10-digit Unit Finance #)

115565-0569

Business Date

09/15/2023

RECEIPTS

Description	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007	
Forever Stamp Sales - By Internet - Mail - Telephone	011	
Forever Envelope Sales	016	
Forever Stamped Card Sales	017	
Forever Philatelic Postage	018	
Species Conservation Semi-Postal Stamp	081	
Breast Cancer Research Stamp Sales	084	
Postage Stock Sales	090	16.00
Bird Stamp Sales	091	
Philatelic Product Sales	092	
Packaging Product Sales	093	
Stamps by Mail - Internet - Telephone	094	
Business Reply Mail/Postage Due Advance Deposits	053	
Priority Mail Express Advance Deposits	055	
Employee Stamp Credit Overage	057	
Customers Permit Account Advance Deposits	070	
Domestic Money Order Sales	Value 100	
	Fee 101	
International Money Order Sales	Value 102	
	Fee 103	
Post Office Postage Meter Sales	110	
Postage Due Invoices	114	
12-Month PO Box and Caller Service Fees	115	
6-Month PO Box and Caller Service Fees	158	
Lobby Services Revenue	123	
Miscellaneous Nonpostal Revenue	126	
Simplified Mailings - Retail	207	
Financial Differences Overage	247	
Disbursement Sent to ASC	280	
Stamp Credit Shortage Cleared	367	

STAMP ACCOUNTABILITY

Withdrawals	AIC	\$ Amount
Opening Balance - Stamp Accountability	840	3,502.02
Stamp Stock Received (+)	841	
Stock Increase - Revaluation (+)	844	
Stamped Envelope Discount (-)	846	
Stamp Stock Returned (-)	848	
Stock Decrease - Revaluation (-)	850	
Total Sales (007-018, 081-092, 094)	852	16.00
Closing Balance Stamp Accountability	853	3,486.02

DISBURSEMENTS

Withdrawals	AIC	\$ Amount
Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Employee Stamp Credit Overage Withdrawals	457	
Customer Permit Account Withdrawals	470	
Other Disbursements/Debits	AIC	\$ Amount
Refund - Spoiled/Unused Customer Meter Strips	526	
Refund - Permit, Postage, and Fees	528	
Refund of Fees - Retail Services	535	
Refund - Postage and Fees	553	
Refund - Miscellaneous Nonpostal Revenue	624	
Refund - Priority Mail Express	676	
Voided PVI and PO Meter Labels	509	
Fee Offset - No Fee Money Order	586	
Employee Receivables (PS Form 1902)	636	
Financial Differences Shortage	647	
Employee Stamp Credit Shortage	767	
Cash Remitted Advance	751	
Cash Remitted Final	752	16.00
Credit Cards Remitted	762	
Debit Cards Remitted	772	

Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	16.00	Total Cash Accounted For	800	16.00

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

Signature

Certify Id: 35520480 Approved by RDMJD0 Certified by RDMJD0

Date Certified

09/18/2023 10:04 AM CST



Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/18/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,486.02
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 Sales	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	3,470.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	16.00
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	0.00
Cash Required	400	16.00	Total Cash Accounted For	800	16.00

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

Signature Certify Id: 35532487 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/19/2023 09:34 AM CST
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Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/19/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,470.02
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 Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	8.00	Total Sales (007-018, 081-092, 094)	852	8.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,462.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057		Other Disbursements/Debits		
Customers Permit Account Advance Deposits	070			AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	8.00	Total Cash Accounted For	800	8.00

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

Signature Certify Id: 35544625 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/20/2023 09:53 AM CST
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Daily Financial Report

Unit or Individual Name	Unit Finance Number (10-digit Unit Finance #)	Business Date
MTL-EATONVILLE #2 CPU	115565-0569	09/20/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,462.02
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 Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	70.00	Total Sales (007-018, 081-092, 094)	852	70.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,392.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	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 Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	70.00
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	0.00
Cash Required	400	70.00	Total Cash Accounted For	800	70.00

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

Signature	Date Certified
Certify Id: 35556600 Approved by RDMJD0 Certified by RDMJD0	09/21/2023 09:31 AM CST



Daily Financial Report

Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/21/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,392.02
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 Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	58.00	Total Sales (007-018, 081-092, 094)	852	58.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,334.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
			Employee Stamp Credit Overage Withdrawals	457	
Business Reply Mail/Postage Due Advance Deposits	053		Customer Permit Account Withdrawals	470	
Priority Mail Express Advance Deposits	055				
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ 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 Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service 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	58.00
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	0.00
Cash Required	400	58.00	Total Cash Accounted For	800	58.00

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

Signature Certify Id: 35568805 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/22/2023 09:58 AM CST
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