DEPOSITORY AND WARRANT REGISTER

Sheet No ______________________

Name of Depository ______________________ Month of ______________________ 19 ____

Prescribed by State Board of Accounts

Form No. OH-5 (Rev.1966) A. F. BOYCE CO., MUNCIE, IND. 72575

Date	Name of Payee	Warrant No	Month Redeemed	DEPOSITORY			WARRANT DISTRIBUTION TO LEDGER ACCOUNTS							
				Deposit	Amount of Warrant	Balance	Cash Operating 110 Credit		Accounts Payable 217 00 Debit	Salaries and Wages Payable 217 10 Debit		Account Number	General Ledger	
													Debit	Credit
	Totals Brought Forward													
	Totals Carried Forward													