

FHASL CCFC DISBURSEMENT TRANSMITTAL

Automated Control Totals Coversheet

ACCOUNTING AREA: _____
ACTIVITY TYPE: _____

GROUP IDENTIFIER	
SS TSN (Group ID):	
Original TSN (if resubmission):	
Reel Number:	
PeopleSoft Schedule Number:	
CMB Use Only	

CONTROL TOTALS	
Schedule Total:	
Item Count:	

APPROPRIATION DISTRIBUTIONS					
	Amount	Fund	Program	Treasury Appropriation	Default Y/N
1					
2					
3					
4					

Description: _____ Contact Person/Phone Number: _____
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APPROVALS	
Preparer: _____	Date: _____
Approver: _____	Date: _____
Data Entry Operator: _____	Date: _____
Certifying Officer: _____	Date: _____
Funds Control Approval: _____	Date: _____

Cash Management Branch cut off on disbursements, with the exception of "Same Day Payments" is two (2) work days prior to the end of the month.