



## MISCELLANEOUS OBLIGATION/REIMBURSEMENT DOCUMENT

ACCOUNTING CLASSIFICATION				DATE PREPARED		DOCUMENT NUMBER			
FSR		PSR		DSR		EXCHANGE RATE		FOREIGN CURRENCY CODE	
PREPARED BY (signature and title)				APPROVED BY (signature and title)					

DESCRIPTION	AMOUNT	

### TRANSACTION RECORD

NAME OF CONTRACTOR/DEBTOR	DOCUMENT NUMBER (Contract/PR/PO/WO etc.)
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DATE	DESCRIPTION	US DOLLARS						FOREIGN CURRENCY		
		COMM	BID C	UOO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEP/ COLL	BID E/R	UNPAID BALANCE

TRANSACTION RECORD (Continued)						ACCOUNTING CLASSIFICATION					
FSR		PSR		DSR		DOCUMENT NUMBER (Connoa/PRIPOIWO at)					
DATE	DESCRIPTION	US DOLLARS								FOREIGN CURRENCY	
		COMM	BID C	UOO/ UFO	BID O/D	AEU/ FCO	BID U/F	AEP/ COLL	BID E/R	UNPAID BALANCE	PAID

(Reverse of AF Form 406, Jul 84)