RECORD AND RECEIPT OF DEPOSITS AND WITHDRAWALS OF SAFEKEEPING FUNDS	1. DEPOSIT NUMBER

PRIVACY ACT STATEMENT

AUTHORITY: Executive Order 9397; Department of Defense Financial Management Regulation (DoDFMR) 7000.14-R, Vol. 5, Disbursing Policy and Procedures, and 31 C.F.R. 210.

PRINCIPAL PURPOSE(S): This form is designed exclusively to help overseas and afloat DoD custodial officers account for and track funds and valuables placed in safekeeping.

ROUTINE USE(S): The information on this form may be disclosed as generally permitted under 5 U.S.C. Section 552a(b) of the Privacy Act of 1974, as amended. It may also be disclosed outside of the Department of Defense to Federal, state, or local government agencies, which have identified a need to know, for the purpose(s) identified in the DoD Blanket Routine Uses as published in the Federal Register.

DISCLOSURE: Voluntary; however, failure to provide the requested information may result in refusal to accept funds and valuables for safekeeping.

2. DEPOSIT

a. AMOUNT DEPOSITED *(In words)*	b. AMOUNT DEPOSITED *(In figures)*

c. DESCRIPTION OF OTHER PROPERTY DEPOSITED

d. DEPOSITOR

(1) SIGNATURE	(2) RANK OR TITLE	(3) ACCOUNT NUMBER OR SSN	(4) DATE *(YYYYMMDD)*

e. RECEIPT

Receipt is acknowledged of the deposit of cash in the amount specified, or valuables as described, with the officer whose signature appears below, for safekeeping under the above deposit number. The deposit will be restored upon surrender of this receipt and identification of depositor by signature.

(1) SIGNATURE	(2) RANK OR TITLE	(3) DATE *(YYYYMMDD)*

3. WITHDRAWAL

a. AMOUNT WITHDRAWN *(In words)*	b. AMOUNT WITHDRAWN *(In figures)*

c. DESCRIPTION OF OTHER PROPERTY WITHDRAWN

d. RECEIPT. I hereby acknowledge receipt of above amount/article(s) as a withdrawal of my deposit.

(1) SIGNATURE OF DRAWER	(2) RANK OR TITLE	(3) DATE *(YYYYMMDD)*

4. WITHDRAWAL

a. AMOUNT WITHDRAWN *(In words)*	b. AMOUNT WITHDRAWN *(In figures)*

c. DESCRIPTION OF OTHER PROPERTY WITHDRAWN

d. RECEIPT. I hereby acknowledge receipt of above amount/article(s) as a withdrawal of my deposit.

(1) SIGNATURE OF DRAWER	(2) RANK OR TITLE	(3) DATE *(YYYYMMDD)*