U.S. DEPARTMENT OF THE INTERIOR

Fish And Wildlife Service

COLLECTION TRANSMITTAL #1

Form 3-2061-1 Revised 11/26/99

Name of the Payor _____

Check/Money Order Number **BFY**

CR | | | | | | - | | - | C | | | | |

YR *Serial Number*

Taxpayer Identification Number (TIN)

Document Total $

BILL FOR COLLECTION

TC	*Reference Number*	*Line*	*TT*	*Fund*	*ORG Code*	*Rev Srce*	*Obj Cls*	*Cost Structure*	*Agrmt Nr*	*ADV*	*Vendor Code*	*Post Order*	*Amount*	*Part/ Final*
BD												*O*		
BD												*O*		
BD												*O*		

Description

CONTRIBUTED FUNDS

Reference TC	*Nr*	*Line*	*TT*	*Fund*	*ORG Code*	*Rev Srce*	*Object Class*	*Cost Structure*	*Agrmt Nr*	*ADV*	*Vendor Code*	*Amount*
			CF	300A		CONT					3000080415-0	
			CF	300A		CONT					3000080415-0	
			CF	300A		CONT					3000080415-0	

Description

UNBILLED REIMBURSABLE

Reference TC	*Nr*	*Line*	*TT*	*Fund*	*ORG Code*	*Program*	*Cost Structure*	*Agreement Number*	*ADV*	*Vendor Code*	*Amount*
			RM								

Description

ADVANCE PAYMENT ON REIMBURSABLE

Reference TC	*Nr*	*Line*	*TT*	*Fund*	*ORG Code*	*Program*	*Cost Structure*	*Agreement Number*	*ADV*	*Vendor Code*	*Amount*
			AD						A		

Description

Finance Center Only

Dep Tkt Nr. _____

Deposit Date

Collection Officer Signature ***Date*** ***(Area code) Phone Number***