

PART II – ANALYSIS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS’ PROCEEDS

5. Analysis as of: Date _____

6. Regular Sale Day (s): Sun Mon Tue Wed Thu Fri Sat

7. Balance According to Bank Statement Dated _____	\$
8. Deposits in Transit (in mail or bank, but not on statement)	
9. Custodial funds held in a savings account and/or one or more certificates of deposit(s) that are designated as part of the custodial account and maintained in the same bank as the custodial account.	
10. Proceeds on Hand	
11. Current Proceeds Receivable (give details on page 3 of form)	
12. TOTAL DEBITS	\$
13. Outstanding Checks and Drafts That Have Not Cleared Bank	\$
14. Proceeds Due Shippers of Livestock for Which No Checks Were Issued	
15. Expense Items Incident to Sales Remaining in Account	
16. TOTAL CREDITS	\$

CERTIFICATION

I certify that this report has been prepared by me or under my direction and that, to the best of my knowledge and belief, this report is true and correct.

17. Date	18. Title	19. Signature of Owner, Partner, or Responsible Officer

