



U.S. Department of Agriculture
Grain Inspection,
Packers and Stockyards
Administration

Packers and
Stockyards
Program

For P&SP Use Only

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STATUS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS' PROCEEDS SPECIAL REPORT

Instructions: If an item's value is zero, enter "0". If an item does not apply, enter "NA". Upon completion please verify that all items have been answered. Return completed form to the appropriate P&SP regional office. See separate instructions for complete information about this report.

GENERAL INFORMATION - SECTION 1

101	Date of Report (mm/dd/yy)
102	Legal Business Name
103	Business Name (dba)
104	Mailing Address
105	City, State, Zip
106	Physical Address
107	City, State, Zip
108	Contact Name
109	Telephone Number
110	Fax Number

CUSTODIAL ACCOUNT INFORMATION - SECTION 2

201	Name of Bank
202	Mailing Address
203	City, State, Zip
204	Telephone Number
205	Bank Contact Name

CUSTODIAL ACCOUNT DESIGNATION - SECTION 3

301	Designation or Title of Custodial Account on Bank Statement
302	Designation or Title of Custodial Account on Checks Issued

ANALYSIS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS' PROCEEDS - SECTION 4

Bank statement balance:	401	\$ _____
Deposits in transit (in mail or bank, but not on statement)	402	\$ _____
CD's and savings accounts designated as custodial funds	403	\$ _____
Proceeds on hand	404	\$ _____
Proceeds receivables (show details in Section 5 of this report)	405	\$ _____
Total debits	406	\$ _____
Outstanding checks and drafts that have not cleared bank	407	\$ _____
Proceeds due consignors of livestock for which no checks were issued	408	\$ _____
Expense items related to sales remaining in account	409	\$ _____
Total credits	410	\$ _____
Overage in account (debits exceed credits)	411	\$ _____
Shortage in account (credits exceed debits)	412	\$ _____

PROCEEDS RECEIVABLE - SECTION 5

"Proceeds Receivables" vary based on the livestock buyer. For most buyers when conducting the custodial analysis any uncollected funds during the time period including the analysis date and the 6 days before the analysis are proceeds receivables. For livestock purchases made by the market, its owner, officers, employers, and credit buyers the time period is limited to include only the analysis date and the previous business day.

	Date of Sale	Name of Buyer	Amount of Proceeds Receivable
501			\$
502			\$
503			\$
504			\$
505			\$
506			\$
507			\$
508			\$
509			\$
510			\$
511			\$
512			\$
513			\$
514			\$
515			\$
516			\$
517			\$
518			\$
519			\$
520			\$
521			\$
522			\$
523			\$
524			\$
525			\$
526			\$
527			\$
528			\$
529			\$
530			\$
531			\$
532			\$
533	Total from Additional Pages (enter 0 if no other pages used)		\$
534	Total Proceeds Receivable (enter on line 405)		\$

CERTIFICATION - SECTION 6

Under the Packers and Stockyards Act any person who willfully makes, or causes any false entry or statement of fact in this report shall be deemed guilty of offense against the United States, and be subject to a fine of \$1,000 to \$5,000, or to imprisonment for a term of not more than 3 years, or to both fine and imprisonment.

I certify that this report has been prepared by me or under my direction, and to the best of my knowledge and belief correctly reflects reporting entity operations.

701 Print Name	702 Signature (Must be signed by a person listed on 201-205)	
703 Phone Number	704 Date	705 Title

Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$110 per day until report receipt 7 (U.S.C. 222). Response is required in order to determine establishment, maintenance and status of custodial account (9 CFR 201.97). According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

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