

STATEMENT OF TRANSACTIONS

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(Classified According to Appropriation, Fund and Receipt Account, and Related Control Totals)

(Transmitted to STAR on 03-02-2007)

DEPARTMENT OR AGENCY SOCIAL SECURITY ADMINISTRATION	LOCATION - MAIL ADDRESS OF REPORTING OFFICE CHIEF, REMITTANCES AND ACCOUNTING 1-R-4 SECURITY WEST OPERATIONS 1500 WOODLAWN DRIVE BALTIMORE, MD 21241	AGENCY STATION (8 digit) SYMBOL 28043000
BUREAU OR OFFICE OFFICE OF CENTRAL OPERATIONS		ACCOUNTING PERIOD February 2007 Original

Section I - Classification of Disbursements and Collections by Appropriation, Fund and Receipt Account

APPROPRIATION, FUND OR RECEIPT ACCOUNT (1)	ENTRY NUMBER	RECEIPTS AND COLLECTIONS CREDITED TO APPROPRIATION OR FUND ACCOUNTS (2)	GROSS DISBURSEMENTS (3)
2820X8006	1		\$101,754,701.97
2820X8007	1		(\$84,003,460.90)
28F3880	1	\$11,711.20	
28X0409	1		(\$30.00)
28X0406	1		\$43,456.57
Columnar Totals		\$11,711.20	\$17,794,667.64
NET TOTAL, SECTION 1 (Column 3 minus column 2).....			\$17,782,956.44

Section II - Control Totals of Disbursements and Collections Classified in Section I

1. ADD: Payment Transactions (Net) Classified in Section I, Accomplished by Disbursing Office In:			
	This Month	\$15,392,336.79	
	11/2006	(\$460.00)	
	12/2006	\$157,099.75	
	01/2007	\$2,273,466.43	
			\$17,822,442.97
2. DEDUCT: Collections Received This Month (Net) and Classified in Section I			\$39,486.53
3. NET TOTAL, SECTION II (Must agree with Net Total, Section I).....			\$17,782,956.44

Section III - Status of Collections

1. Balance of Undeposited Collections and Unconfirmed Deposits, Close of Preceding Month		\$0.00
2. ADD: Collections Received This Month (Same as Section II, Item 2)		\$39,486.53
3. DEDUCT: Deposits Confirmed as Credited in Account of Treasurer, U.S. in:		
	This Month	\$197,145.79
	12/2006	(\$154,384.15)
	01/2007	(\$3,275.11)
		\$39,486.53
4. NET TOTAL, SECTION III - Balance of Undeposited Collections and Unconfirmed Deposits, Close of Month.....		\$0.00
DATE 03/02/2007	NOTE: Required to be transmitted by the fifth working day following the close of the reporting month.	SIGNATURE AND TITLE