

ADJUSTMENT IN TRUST FUND ACCOUNTS

TO: <div style="text-align: center;">REMITTANCE AND ACCOUNTING SECTION</div>	FROM: MODULE # _____
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1. ACCOUNT NO. _____	3. AMOUNT \$ _____
2. BENE. NAME _____	

4. CHARGED FROM <input type="checkbox"/> 20X8004.5, FMSI Trust Fund Coll. Acct. - (Aged) <input type="checkbox"/> 20X8004.7, FMSI Trust Fund Coll. Acct. - (Disabled) <input type="checkbox"/> 20-X8005.9 FHI (Coll. Acct.) <input type="checkbox"/> 28-20X8006, FOASI Trust Fund <input type="checkbox"/> 28-20X8007, FDI Trust Fund <input type="checkbox"/> 75-20X8004, FSMI Trust Fund <input type="checkbox"/> 75-20X8005, FHI Trust Fund <input type="checkbox"/> 28-X6875(04), Suspense <input type="checkbox"/> 28X0406, SSI Appropriation <input type="checkbox"/> 60X8011 R.R.B. <input type="checkbox"/> Other _____	5. DEPOSIT TO <input type="checkbox"/> 20X8004.5, FMSI Trust Fund Coll. Acct. - (Aged) <input type="checkbox"/> 20X8004.7, FMSI Trust Fund Coll. Acct. - (Disabled) <input type="checkbox"/> 20-X8005.9 FHI (Coll. Acct.) <input type="checkbox"/> 28-20X8006, FOASI Trust Fund <input type="checkbox"/> 28-20X8007, FDI Trust Fund <input type="checkbox"/> 75-20X8004, FSMI Trust Fund <input type="checkbox"/> 75-20X8005, FHI Trust Fund <input type="checkbox"/> 28-X6875(04), Suspense <input type="checkbox"/> 28X0406, SSI Appropriation <input type="checkbox"/> 60X8011 R.R.B. <input type="checkbox"/> Other _____
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6.

Immediate
 Deferred Case Matures _____
Month
Year

REMARKS:

PREPARER

DATE