



RECEIVED

DEC 19 4 37 PM '01

POSTAL RATE COMMISSION  
OFFICE OF THE SECRETARY

December 19, 2001

Hon. Steven W. Williams, Acting Secretary  
Postal Rate Commission  
1333 H Street, NW, Suite 300  
Washington, D.C. 20268-0001

Dear Mr. Williams:

In connection with the Commission's rules pertaining to periodic reports, 39 C.F.R § 3001.102 (2001), I have enclosed copies of the following:

Audit Adjustment Vouchers for FY 2001.

In reviewing the vouchers in sequence, please note that there is no item labeled F.

Sincerely,

Daniel J. Foucheaux, Jr.  
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

11/7/01

A/P 14, FY 2001

11/07/01

Current Period

Year-to-Date

193,925,766		Revenue (4XXXX) per NCTB		Srcce	66,094,529,216
1,394,684	J	HQ Investment Activity		HQ	1,394,684
(227,000,000)	N	Initial Estimate of Revenue Decrease		HQ	(227,000,000)
(31,679,549)		Total Revenue Adjusted			65,868,923,901

74,946,947		Expense (5XXXX) per NCTB			67,631,879,747
2,348,000	A	Move CSRS interest		HQ	-
-	B	FDR Bldg (NYC) property tax		HQ	917,000
-	C	STL Money Order Activity		SL	-
-	D	STL OPAC Bills		SL	-
-	E	STL Money Order Disbursements		SL	-
-	F	VOID		N/A	-
-	G	SM Cash Disbursement Activity		SM	-
-	H	HQ OPAC Activity		HQ	-
19,765,447	I	HQ Borrowing Activity		HQ	19,765,447
-	K	MN OPAC Activity		MN	-
-	L	Oracle Receipts		MN	-
-	M	Long-Term CSRS		HQ	-
-	O	Oracle Confirmed Deposits		MN	-
-	P	Cash Receipts per MN		MN	-
-	Q	Bancomer Receipts		MN	-
-	R	Cash Disbursements		MN	-
-	S	Bird Stamps OPAC		MN	-
-	T	MN Fedwires		MN	-
-	U	Cash True-Up		HQ	-
-	V	Money Orders True-Up		MN	-
-	W	Box Rents True-Up		HQ	-
-	X	Annuitants' COLAs short/long-term		HQ	-
-	Y	Recode Meters Revenue Estimate Offset		HQ	-
-	Z	Vehicles Received		SM	-
-	AA	Inventory Received		SM	-
-	BB	Consolidate MSPB w/ Contingent Liabilities		HQ	-
-	CC	Move CSRS est'd costs to labor accruals		HQ	-
-	DD	To accrue restructuring costs		HQ	10,000,000
25,000,000	EE	Costs related to 9/11 Terrorist Attack		HQ	25,000,000
-	FF	EVA		HQ	(156,700,000)
-	GG	Recode Liability		HQ	-
-	HH	Adjust EVA, 9/11		HQ	18,000,000
122,060,394		Total Expense Adjusted			67,548,862,194

(153,739,944)		NET INCOME			(1,679,938,293)
---------------	--	------------	--	--	-----------------

118,978,819

[INITIAL NET INCOME REPORTED]

(1,537,350,530)

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
14	2						58111		2,348,000.00													
							58111			2,348,000.00			1	13								
										<p><b>Description:</b></p> <p>To reverse A?p 14 FY 2001 revenue adjustment.</p> <p align="right">10/26/01</p> <p>Signature + Phone # _____ Date</p> <p>Signature + Phone # _____ Date</p> <p>Entered by: _____</p> <p>Reviewed by: _____</p>												
<b>Total:</b>									2,348,000.00	2,348,000.00												

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Financa Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79	
1	2						<del>54121</del> 54133		917,000.00					1	13								
							23437			917,000.00													
									<b>A/P 14 Reclass "B"</b>														
<b>Total:</b>									917,000.00	917,000.00													

**Description:**  
 FOR Bldg property tax. *6911 acct 54133*

*10/2/01*

Signature + Phone # \_\_\_\_\_ Date \_\_\_\_\_

Signature + Phone # \_\_\_\_\_ Date \_\_\_\_\_

Entered by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
						✓	13210		9,445,660.48													
						✓	21113		24,058.33													
						✓	21114			9,191,268.89												
						✓	21115		4,405,031.67													
						✓	21125			24,058.33												
						✓	21201			4,583,709.16												
						✓	21220		519,482.19													
						✓	21251			289,816.81												
						✓	23438	094		305,379.48												
										Description:												
										A/P 14 St Louis Money Order Activity [Formerly STL A/P 14 JV 210.5].												
										Signature + Phone # _____ Date 10/2/01												
										Signature + Phone # _____ Date _____												
										A/P 14 Reclass "C"												
										Entered by: _____												
										Reviewed by: _____												
							<b>Total:</b>		14,394,232.67	14,394,232.67												

U.S. Postal Service  
DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

AP FY	JV No.	Finance Number	MV/ Sub. Code	LDC Code	Account Number		Debit Amount (A/C x Col 4)	Credit Amount (X Col 4)	EMAP/ Non own	Adj. Type	Prior Year Account Number	Prior Year AP	MV ID	Pay Per.						
					Primary	Sub.														
12	3	27	614	16	16-18	15-20	23-41	23-41	42-47	48-51	52-55	56-59	60-63	64-67	68-70	71-72	73	74-75	76-79	
13	1	113.0					11117													
14	1	113.0					23438	094												
							7,360,889.87	7,360,889.87	OPAC Charges											
<p style="text-align: center;"><b>APR 14 DEBIT "D"</b></p> <p style="text-align: center;"><b>REC'D OCT 1 2001</b></p>																				
<p>Prepared By: Mark Gofstein</p> <p>Reviewed By: Mark Carroll</p> <p>IC-1-01</p> <p>To record OPAC BILLS charged to ALC for AP 14/01</p>																				
Total							7,360,889.87	7,360,889.87												

PS Form 824



U.S. Postal Service  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

Accounting Period	Fiscal Year	J.V.No.	Finance No.	MVPAC	Sub. Loc. Code	LDC	Account No.		Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj Type	Adj AP or FY	Prior Year Account No.		Prior Year AP	MV ID	Calendar Year	Pay Period		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67	71-72	73	74-75	76-77	78-79
1	4	1					23439		\$ 443,271.00													
						✓	23131		\$ 401,623.00													
						✓	23141		\$ 226,861.05													
							23439		\$ 13,816.76						✓	✓						
						✓	23491		144.13													
						✓	11117			1,085,715.94												
							23439		222,260,753.42													
						✓	11111			273,415.08												
						✓	11111			221,987,338.34												
							A/P 14 Process "G"															
												A/P 14/01 Cash SAN MATEO ASC										
												Prepared By: <i>W. Maguire</i> 10/1/01										
												Authorized By: <i>M. M...</i> 10/1/2001										
<b>Total</b>									\$ 223,346,469.36	\$ 223,346,469.36												

55%

55%



U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

J.V. No.	Finance Number	MV Sub.	FAC Loc.	LDC	Code	Account Number	Debit Amount	Credit Amount	EMP Count	Work Hours	Adj. Type	Adj. A/P	Prior Year Account Number	Prior Year A/P	MV Cal. Year	Pay Per.				
14	1					23437														
1-2	3	4-7	8-14	15	16-18 19-20	Primary Sub. 21-25 26-28	(No. x Col. 41) 28-41	(No. x Col. 41) 28-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
						23437		8,049.47												
						23437		24,050.00												
						23437		694,050,669.78												
						22321														
						22254	023	148,774,352.87												
						22259	023	897,750.86												
						22257	023	1,295,210.51												
						22244	023	1,290,519,000.00												
						22241	023	1,338,138,000.00												
						22249	023	813,676,146.00												
						22250	023	312,242,854.00												
						15115		75,000.00												
						11117		4,599,636,884.55												
						23437		40,146.00												
						23437		7,620.00												
						23437		13,723.08												
						23199		3,407,603.87												
						23437		145,000.00												
						11117		3,124,092.95												
Total:								4,603,138,076.97	4,603,138,076.97											
							Check	0.00												

AP 14 Debits "4"

Description:  
 To record accounting entries for cash received/dispursed via OPAC bills entered/changed AP 14, FY 2001 09/08/01 thru 09/30/01.  
 Signature + Phone # MAW  
 Signature + Phone # MAW  
 Date 10/11/01  
 Date 10/18/01

Entered by:  
 Reviewed by:

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hour	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73-74	75-76	77-78	79
14	1						23404		0.00	5,323,000,000.00												
							23406			450,000,000.00												
							23407			19,662,229.30												
							11112*		5,772,896,781.97													
			10-4390				58102		19,765,447.33													
			10-4092				48002*			0.00												
										* Includes discount on note repurchase												
										A/P 14 RECLASS "I"												
										Description:												
										Borrowing JV (≈ 955.5)												
										Signature + Phone # <span style="float: right;">Date</span> <i>Ang Stone</i> <span style="float: right;">10/1/01</span> <span style="margin-left: 100px;">3538</span>												
										Signature + Phone # <span style="float: right;">Date</span> <i>[Signature]</i> <span style="float: right;">10/1/01</span> <span style="margin-left: 100px;">6138</span>												
										Entered by:												
										Reviewed by:												
							<b>Total:</b>		<b>5,792,662,229.30</b>	<b>5,792,662,229.30</b>												

U. S. Postal Service

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. X Col. 41)	Credit Amount (No. X Col. 41)	EMP Count	Work Hour	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Primary	Sub.					
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73-74	75-76	77-78-79
14	1						12020		657,500,000.00												
							12030			0.00											
							11114			656,367,399.62											
							13101		262,083.96												
			10-4092				48001			1,394,684.34											
			10-4092				48004		0.00												
<b>Total:</b>									657,762,083.96	657,762,083.96											

*A/P 14 ADJUSTS "5"*

Description:  
 Investment JV (≈ 540.5)  
*Ang S Rose* 10/21/01  
 Signature + Phone # Date  
*MaMa* 3538 10/1/01  
 Signature + Phone # Date

Entered by:  
 Reviewed by:

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.			
							Primary	Sub.							Primary	Sub.								
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-56	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79		
1	2					✓	11117		83,296.88															
							23437			3,840.43														
							23438			119,211.29														
						✓	13490			31,835.00														
						✓	25221		71,589.84															
<b>A/P 14 Reclass "K"</b>																								
<b>Total:</b>																								
										154,886.72		154,886.72												
										Check		0.00												

**Description:**  
 OPAC Activity [MN] usually booked as JV# 117.5

10/2/01

Signature + Phone # \_\_\_\_\_ Date \_\_\_\_\_

Signature + Phone # \_\_\_\_\_ Date \_\_\_\_\_

**Entered by:** \_\_\_\_\_

**Reviewed by:** \_\_\_\_\_

No. 7619 P. 3/10

001 408 1209 USPS FINANCE

001 2001 12:40PM

ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 4)	Credit Amount (x Col. 4)	EMP Count	Work Hours	Adj. Type	Adj. Type or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-76	76-77	78-79	
14	1	512.5				✓	11300		265,663.21														
						✓	13190			57,146.50													
						✓	13210			15,956.50													
						✓	13321			2,839.91													
						✓	13322			11,777.80													
						✓	13323			6,068.08													
						✓	13324			2,550.58													
						✓	13325			1,680.89													
						✓	13326			588.25													
						✓	13417			9,638.61													
						✓	13480			125,883.96													
						✓	13485			4,714.37													
						✓	13490			334,680.09													
						✓	13492			238,542.41													
						✓	13810			12,820.92													
						✓	21112			265,663.21													
						✓	21116			227.72													
						✗	23438			27,596.61													
						✗	23438	094	150,650.85														
						✗	23439		628,568.35														
						✓	23454			614,052.84													
						✓	23463			500.00													
						✗	23438			13,025.14													
						✓	23437			626,942.84													
<b>A/P 14 RECLASS "L"</b>																							
(1 OF 3)																							
									944,882.41	2,372,897.23													

Book A/P 14/01 Oracle receipts. HQ will use in making necessary entry.

Jeff Weber  
*Jeff Weber*  
Signature  
Dick Nelson

10/1/01  
Date

Signature

Date

PS Form 824 Keyed IDMS by:

Signature

Date

Approved to Data Base by:

Signature

Date

Compared/Reviewed to MOD file by:

Signature

Date

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Number		Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. Type or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	60	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
14	1	512.5					11117		2,395,110.12													
							11300		9,811,019.51													
							11313	422	4,470.48													
							13490			5,195,043.28												
							15190			2,909.00												
							23438		175,142.83													
							23496			499,472.69												
							23438			153,133.93												
							23437			1,816,986.40												
<b>AP 14 RELEASE "A"</b>																						
(2 OF 3)																						
										Book A/P 14/01 Oracle receipts. HQ will use in making necessary entry.												
										Jeff Weber <i>Jeff Weber</i> 10/1/01 Signature Date Dick Nelson <i>Dick Nelson</i> 10/1/01 Signature Date												
										PS Form 824 Keyed IDMS by:												
										Signature _____ Date _____ Approved to Data Base by:												
										Signature _____ Date _____ Compared/Reviewed to MOD file by:												
										Signature _____ Date _____												
									13,330,625.35	10,040,442.53												

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. Type or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.						
							Primary	Sub.							Primary	Sub.										
14	1	512.5					13190		11,581.02																	
							13470		258,968.75																	
							13475		8,555.12																	
							13485		9,473.95																	
							13490		2,157,407.17																	
							14311	042	3,529.26																	
							23423		1,268.66																	
							23429		16,166.49																	
							23438		329,388.59																	
							23437		493,843.61																	
<div style="border: 1px solid black; padding: 5px; display: inline-block;">                     A/P 14 RECEIPTS "14"                 </div>																										
(3 of 3)																										
Total										13,330,625.35	13,330,625.35															
															Book A/P 14/01 Oracle receipts. HQ will use in making necessary entry.											
															Signature <u>Jeff Weber</u>		Date <u>10/1/01</u>									
															Signature <u>Dick Nelson</u>											
															Signature _____		Date _____									
															Signature _____		Date _____									
															Signature _____		Date _____									
															Signature _____		Date _____									
															Signature _____		Date _____									

Oct. 2. 2001 10:40AM  
 Oct. 2. 2001 12:42PM  
 651 406 1259 USPS FINANCE  
 No. 7619 P. 5/10

# U. S. Postal Service

## DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	18-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
14	1						15241		872,362,000.00													
							26211			872,362,000.00												
<b>Total:</b>									872,362,000.00	872,362,000.00												

A/P 14 RECURS  
M

**Description:**  
To accrue the long term portion of the liability for the labor accrual for CSRS

*[Signature]*      10/10/01  
Signature + Phone #      Date

Signature + Phone #      Date

Entered by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_



**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.			
							Primary	Sub.							Primary	Sub.							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79	
							41411	130		6,000,000.00													
							41220		121,600,000.00														
							41110	229	82,600,000.00														
							43320		7,800,000.00														
							42101	093	3,400,000.00														
							41137	095	17,100,000.00														
							44030		500,000.00														
							23438			227,000,000.00													
										<b>Description:</b> Impact of September 11 terrorist attack on A/P 14 revenue.  Signature + Phone # _____ Date <u>10/25/01</u>  Signature + Phone # _____ Date _____  Entered by: _____  Reviewed by: _____													
<b>Total:</b>									233,000,000.00	233,000,000.00													

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount <i>(No. x Col. 41)</i>	Credit Amount <i>(No. x Col. 41)</i>	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.			
							Primary	Sub.							Primary	Sub.								
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-56	58	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79		
							11110		10,370,695.81															
							11300			10,370,695.81														
										Description: Oracle Confirmed Deposits (usually booked as MN A/P 14 JV 530.5  Signature + Phone # _____ Date <u>10/2/01</u>  Signature + Phone # _____ Date _____  Entered by: _____  Reviewed by: _____														
							<b>A/P 14 Reclass "O"</b>																	
							<b>Total:</b>			10,370,695.81	10,370,695.81													
									Check	0.00														

ACCOUNTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. Type or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							59-63	64-68						
14	1	533.5					21-25	26-28	29-41		42-47	48-55	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
							11110		5,609,490,877.53													
							11117			2,363,265.12												
							13210			85,854.22												
							13811			233,618.45												
							15130			1,294.44												
							15190			6,430.44												
							23434			72,974.95												
							23436			688,315.42												
							23437			157,394.65												
							23438			4,527,826,234.18												
							23469			1,074,903,091.58												
							23470	033		2,981,994.08												
							23470	035		190,410.00												

A/P 14 RECLASS "P"

OPTIONAL FORM 99 (7-80)

FAX TRANSMITTAL

# of pages 1

To ALAN HOSKOR  
 From JEFF WEBER  
 Dept./Agency HQ Accty  
 Phone # 1590  
 Fax # 3270  
 Fax #

NSN 7548-01-317-7008 5099-101 GENERAL SERVICES ADMINISTRATION

Book cash for accounting period 14/01.

MARK GRECO ACCOUNTANT JR  
 Mark Greco 10-3-01  
 Signature Date

MADELYN BAMY SUPERVISOR  
 Madelyn Bamy 10/3/01  
 Signature Date

PS Form 824 Keyed IDMS by:

Signature Date

Approved to Data Base by:

Signature Date

Compared/Reviewed to MOD file by:

Signature Date

5,609,490,877.53 5,609,490,877.53

No. 7619 P. 8/10

Oct. 2. 2001 12:46PM 651 406 1259 USPS FINANCE

AP		J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. Type or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
1-2	3	4-7	8-14	15	16-18	18-20	21-25	26-28	29-41	29-41	42-47	48-66	68	57-68	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
14	1	550.5					23468	105	4,528,142.74													
							1118			4,528,142.74												
									<p>To record funding of Bancomer account for AP 14/01 transactions. (Includes last day of AP 13/01) from 9-07-01 thru 9-27-01.</p> <p>DENISE FITCH, Accountant  <i>Denise Fitch</i> 10/01/01  Signature Date</p> <p>MABEL WESHAY, SUPERVISOR  <i>Mabel Weshay</i> 10/01/01  Signature Date</p> <p>PS Form 824 Keyed DMS by:  Signature Date</p> <p>Approved to Data Base by:  Signature Date</p> <p>Compared/Reviewed to MOD file by:  Signature Date</p>													
									4,528,142.74	4,528,142.74												

AP 14 RECESS "Q"

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.			
							Primary	Sub.							Primary	Sub.							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79	
						✓	23491		2,737,757,662.34														
						✓	26140		10,243,633.57														
						✓	11117			819,175,060.54													
						✓	11111			1,928,615,367.48													
						✓	23438			210,867.89													
<b>A/P 14 Reclass "R"</b>																							
<b>Total:</b>																							
									2,748,001,295.91	2,748,001,295.91													

**Description:**  
 MN Cash Disbursements (usually recorded as MN A/P 14 JV 551.5.)

10/2/01  
 Signature + Phone # \_\_\_\_\_ Date  
 Signature + Phone # \_\_\_\_\_ Date

Entered by: \_\_\_\_\_  
 Reviewed by: \_\_\_\_\_

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
						✓	27117		2,192,845.00													
							25221		27,996.00													
						✓	11117			2,103,318.64												
						✓	23438			117,522.36												
<b>A/P 14 Reclass "S"</b>																						
										Description: MN Bird Stamps OPAC Activity [usually booked as A/P 14 JV 561.5.]												
										Signature + Phone # _____ Date 10/2/01												
										Signature + Phone # _____ Date _____												
										Entered by: _____												
										Reviewed by: _____												
<b>Total:</b>									2,220,841.00	2,220,841.00												

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							59-63	64-66					67-70	71-72
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
						✓	26140		373,951,509.31													
						✓	22255	023	3,903,888.19													
						✓	<del>11118</del>		291,773,583.42	<i>CHANGED PER 2-10 SHEET, ATTACHED</i>												
						✓	23438		43,331,143.66													
						✓	23469		3,040,920.23													
						✓	13811		418,000.00													
						✓	23432		235,000,000.00													
						✓	23437		70,000,000.00													
						✓	11118			1,021,419,044.81												
										Description: MN Fedwire Payments (usually booked as A/P 14 JV 118.5.)												
										Signature + Phone # _____ Date <u>10/2/01</u>												
										Signature + Phone # _____ Date _____												
										<b>A/P 14 Reclass "T"</b>												
										Entered by: _____												
										Reviewed by: _____												
										Total: 1,021,419,044.81   1,021,419,044.81												
										Check 0.00												

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							59-83	64-88						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-83	64-88	67-70	71-72	73	74-75	76-77	78-79
14	1						23438		603,000,000.00													
							11211		361,000,000.00													
							11311		209,000,000.00													
							11311	428	1,000,000.00													
							11313		32,000,000.00													
							11211		323,000,000.00													
							11311		1,600,000.00													
							11311	428	300,000.00													
							11313		7,000,000.00													
							11331		100,000.00													
							23438		314,000,000.00													
<b>Total:</b>									926,000,000.00	926,000,000.00												

*A/P 14 RECLASS "U"*

**Description:**  
 True up AP 13 Cash in Transit  
 and AP 14 Cash in Transit

Signature + Phone # \_\_\_\_\_ Date \_\_\_\_\_

Signature + Phone # \_\_\_\_\_ Date \_\_\_\_\_

Entered by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_



U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. Type or FY	Prior Year Account Number			Prior Year AP	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Primary	Sub.	67-70					
02	2						21111	000		1,727,525,364.46												
							21211	000		12,930,178.03												
							23438	000	1,740,455,542.49													
<p><b>AP 14 RECLASS</b> "X"</p>										<p>AP 14 ACCRUAL FOR MONEY ORDER BASED ON AP 1, 2002.</p> <p>Sheryl L. Stone, Sr. Systems Accountant  <i>Sheryl L. Stone</i> 11/16/01                      Signature Date</p> <p>Approved by:                      Jeff W. Weber, Sr. Systems Accountant  <i>J. Weber</i> 6/16/01                      Signature Date</p>												
<b>Total</b>									1,740,455,542.49	1,740,455,542.49												

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.
							21-25	26-28							29-41	29-41				
14	1						23438		46,612,236.00											
							25220			46,612,236.00										
<b>Total:</b>									46,612,236.00	46,612,236.00										

*A/P 14 RECLASS "W"*

**Description:**  
 To adjust the liability for box rents per the A/P day weight factors

*Jim Flaherty*      10/16/01  
 Signature + Phone #      Date

\_\_\_\_\_  
 Signature + Phone #      Date

Entered by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79	
							22249	022	149,754,000.00														
							26213			149,754,000.00													
<b>A/P 14 RECLASS "X"</b>																							
														Description:									
														Adjust short- and long-term pieces annuitants COLA liability.									
														Signature + Phone #		10/17/01							
																Date							
														Signature + Phone #									
																Date							
														Entered by:									
														Reviewed by:									
							<b>Total:</b>		149,754,000.00	149,754,000.00													

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							23469		1,161,547,407.00													
							22438			1,161,547,407.00												
<b>A/P 14 RECLASS "Y"</b>																						
										<p><b>Description:</b></p> <p>To correct coding of liability offset account for estimated meters revenue. This was caused by addition of new meters revenue accounts.</p> <p align="right">10/19/01</p> <p>Signature + Phone # _____ Date _____</p> <p>Signature + Phone # _____ Date _____</p> <p>Entered by: _____</p> <p>Reviewed by: _____</p>												
							<b>Total:</b>		1,161,547,407.00	1,161,547,407.00												

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount <i>(No. x Col. 41)</i>	Credit Amount <i>(No. x Col. 41)</i>	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							16XXX		6,200,000.00													
							17XXX		7,800,000.00													
							23443			14,000,000.00												
<b>A/P 14 RECLASS "Z"</b>																						
										<b>Description:</b> Vehicles Received 09/08/2001 through 09/30/2001 [SM Proposed adjustment #2].												
										Signature + Phone # _____ Date <u>10/22/01</u>												
										Signature + Phone # _____ Date _____												
										Entered by: _____												
										Reviewed by: _____												
<b>Total:</b>									14,000,000.00	14,000,000.00												

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-65	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
							14321	042	1,600,000.00													
							14351	042	11,400,000.00													
							14371	042	4,100,000.00													
							23437			17,100,000.00												
															<b>Description:</b> Inventory Received 09/08/2001 through 09/30/2001 [SM Proposed adjustment #1].  Signature + Phone # _____ Date 10/22/01 Signature + Phone # _____ Date _____							
															Entered by: _____ Reviewed by: _____							
							<b>Total:</b>		17,100,000.00	17,100,000.00												

"AA"  
A/P 14 RECLASS ~~XXXXXXXXXX~~

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.	
						Primary	Sub.							59-63	64-66					71-72
3	47	8-14	15	16-18	19-20	21-25	26-28	7,821,635.97	7,821,635.97				57-68							
								7,821,635.97												

**A/P 1 Reclass "E"**  
**A/P 14 Reclass "BB"**

**Description:**  
 Consolidate MSPB with Contingent Liabilities.

**Signature + Phone #** \_\_\_\_\_ **Date** 10/25/01

**Signature + Phone #** \_\_\_\_\_ **Date** \_\_\_\_\_

**Entered by:** \_\_\_\_\_

**Reviewed by:** \_\_\_\_\_

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							26211		872,362,000.00													
							15241			872,362,000.00												
							22241	022	<del>53,932,000.00</del>													
							23430		<del>53,932,000.00</del>													
							51113	XXX	<del>53,932,000.00</del>													
							56641			<del>53,932,000.00</del>												
															<b>Description:</b> Reverse accrual for long-term liability for retirement costs and move associated expense to labor accruals.							
															Signature + Phone # _____ Date <u>10/25/01</u>							
															Signature + Phone # _____ Date _____							
															Entered by: _____							
															Reviewed by: _____							
<b>Total:</b>									980,226,000.00	980,226,000.00												

Check                      0.00



U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount <i>(No. x Col. 41)</i>	Credit Amount <i>(No. x Col. 41)</i>	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.	
							Primary	Sub.							Primary	Sub.					
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-74	75	76-77	78-79
14	1		10-4390				56645		15,000,000.00												
							23439			15,000,000.00											
							26111		5,000,000.00												
			10-4390				56651			5,000,000.00											
<b>Total:</b>									20,000,000.00	20,000,000.00											

**Description:**  
To accrue estimated restructuring costs.  
**RECLASS DD**

*[Signature]* 2900501  
Signature + Phone #      Date

*[Signature]* 10/25/9  
Signature + Phone #      Date

Entered by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

57321

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per	
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							<del>52333</del>		25,000,000.00													
							23439			25,000,000.00												
										<p align="center"><b>Description:</b></p> <p align="center">Costs related 9/11 terrorist attack.</p>												
										<p align="right">Signature + Phone # _____ Date <u>10/31/01</u></p>												
										<p align="center"><b>A/P 14 Reclass "EE"</b></p> <p align="center"><b>A/P 1 Reclass "H"</b></p>												
										<p align="right">Signature + Phone # _____ Date _____</p>												
										<p align="right">Entered by: _____</p>												
										<p align="right">Reviewed by: _____</p>												
							<b>Total:</b>		25,000,000.00	25,000,000.00												

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-68	67-70	71-72	73	74-75	76-77	78-79
14	1						23430		156,700,000.00													
			104390				51301	183		156,700,000.00												
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>A/P 13 RECLASS "T"  A/P 14 RECLASS "FF"  A/P 1 RECLASS "I"</p> </div>																						
<b>Total:</b>									156,700,000.00	156,700,000.00												

**Description:**  
To adjust EVA to Y/E calculation

*[Signature]*      10/31/01  
Signature + Phone #      Date

\_\_\_\_\_  
Signature + Phone #      Date

Entered by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

**U. S. Postal Service**

**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number			Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.							
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79	
							23432		14,400,000.00														
							23439			14,400,000.00													
														<b>Description:</b>									
														Adjust liability account (Fedex).									
																		11/6/01					
														Signature + Phone #				Date					
														Signature + Phone #				Date					
														Entered by: _____									
														Reviewed by: _____									
							<b>Total:</b>		14,400,000.00	14,400,000.00													

52321

**U. S. Postal Service**  
**DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION**

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc.	LDC	Account Number		Debit Amount (No. x Col. 41)	Credit Amount (No. x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account Number		Prior Year A/P	MV ID	Cal. Year	Pay Per.		
							Primary	Sub.							Primary	Sub.						
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-55	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
							51301	183	31,000,000.00													
							23430			18,000,000.00												
							<del>50000</del>			13,000,000.00												
										<p><b>Description:</b></p> <p>EVA adjustment, 9/11 adjustment.</p>												
										<p>A/P 13 Reclass "V"</p> <p>A/P 14 Reclass "HH"</p> <p>A/P 1 Reclass "L"</p>												
										<p>Signature + Phone # _____ Date 11/7/01</p> <p>Signature + Phone # _____ Date _____</p>												
										<p>Entered by: _____</p> <p>Reviewed by: _____</p>												
							<b>Total:</b>		31,000,000.00	31,000,000.00												

Check                      0.00