UNITED STATES
POSTAL SERVICE

RECEIVED
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POSTAL RATE COMMISSION
OFFICE OF THE SECRETARY

February 26, 2003

Hon. Steven W. Williams, 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 (2002), I have enclosed copies of the following:

Audit Adjustment Vouchers for FY 2002.

Sincerely,

Daniel J. Foucheaux, Jr.

Daniel J. Foucheaux, Jr.
Chief Counsel, Ratemaking

Enclosures

cc: Ms. Taylor

475 L'Enfant Plaza, S.W.
Washington, DC 20260
www.usps.gov

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per
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	540.0					12020		0.00	1,342,500,000.00												
							12030			0.00												
							11114		1,344,091,546.61													
							13101		70,725.25													
			10-4092				48001			1,662,271.86												
			10-4092				48004		0.00													

[AP 14 Reclass "A"]

Description:

Investment JV for "AP14" from 9/21/2002 thru 9/30/2002

Signature + Phone # _____ Date _____

Signature + Phone # _____ Date _____

Entered by: _____

Reviewed by: _____

Total:	1,344,162,271.86	1,344,162,271.86
	Check	0.00

PS Form 824

\\wadchqsxfs1\Corporate Treasury\CORPTREA\ACCT\FY2002\Investment JV\INJV1402b

√

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						23404		0.00	0.00												
							23406		0.00	3,164,000,000.00												
							23407		0.00	11,368,698.81												
							11112*		3,164,000,000.00	0.00												
			10-4390				58102		11,368,698.81													
			10-4092				48002*		0.00	0.00												
							* Includes discount on note repurchase (if applicable)															
							Total:		3,175,368,698.81	3,175,368,698.81												

Description: Debt JV for "AP 14" from 9/21/2002 thru 9/30/2002.

Signature + Phone # _____ Date 10/1/02

Signature + Phone # _____ Date 10/1/02

AP 14 Reclass "B"

Entered by: _____

Reviewed by: _____

PS Form 824

Check 0.00

AP14FY0221-30FIN ✓

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.	Prior Year A/P	MV ID	Cal. Year	Pay Per.
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						23438	~~023~~		8,707.67												
			0				15115	~~023~~	27,000,000.00													
			0				23438	~~023~~		3,481.35												
			0				22254	~~023~~	85,563,244.93													
			0				22259	~~023~~	953,527.74													
			0				22257	~~023~~	703,172.59													
			0				22241	~~023~~	1,393,011,000.00													
			0				22244	~~023~~	1,242,111,000.00													
			0				22249	~~023~~	881,021,000.00													
			0				22250	~~023~~	358,816,000.00													
							11117			3,989,166,756.24												
			0				23438		18.00													
			0				23438		7,923.16													
			0				23438		1,863.20													
							11117			9,804.36												
							Total:		3,989,188,749.62	3,989,188,749.62												
									Check	0.00												

Description:
To book bills entered/charged via IPAC
in AP14, FY 02-Sept. 21-30, 2002

Signature + Phone # — Date 10/18/02

Signature + Phone # — Date 10/18/02

Entered by:

Reviewed by:

AP14 RECLASS "C"

U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

A/P	FY	J.V. No.	Finance Number	MV FA	Sub. Loc. Code	LDC	Account Number Primary	Account Number Sub.	Debit Amount (No. x Col. 41)	Credit Amount (x Col. 41)	EMP oun	Wor oun	Adj. yp	Adj. Type or FY	Prior Year Account Number Primary	Prior Year Account Number Sub.	Prior Year A/P	MV ID	a e	Pay Per.
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	71-72	74-75	5-	78-79
14	2	113.0					11117			1,130,585.41	✓									
14	2	113.0					23438	994	5,823,431.41		✓				OPAC DISP					
14	2	113.0					23438	994		4,692,846.00	✓				OPAC RECT					

To record OPAC BILLS charged to ALC for A/P 14/02 9/21 THRU 9/30

Prepared By: Mark Goffstein 10-1-02

Reviewed By: Mark Carroll 10-1-02

Total	5,823,431.41	5,823,431.41

PS Form 824

AP 14 Reclass "D"

Oct 22 02 09:53a USPS GENERAL ACCOUNTING 3144365561

U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.	Prior Year A/P		MV ID	Cal. Year	Pay Per.
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-28	29-41	29-41	42-47	48-53	56	57-58	59-63	64-66	67-70	71-72	73	74-75	76-77	78-79
14	2	160.5					21128		608,710,541.05												
14	2	160.5					11113			608,710,541.02											
14	2	160.5					21114		666,569,964.27												
14	2	160.5					21141			4,738.66											
14	2	160.5					21128			666,565,225.61											

TO CORRECT JV160.5 FOR DUPLICATE ENTRY OF $84,763,864.22

AP 14 RECLASS "E"

								Total	1,275,280,505.32	1,275,280,505.29											

Prepared By: Rita Thompson
RITA M. THOMPSON 10/22/02
Reviewed By: Ded
for BRIAN LETFORD 10/22/02

PS Form 824

ATTN: BILL OR AMY
Rita

U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Accounting Period (1-2)	Fiscal Year (3)	J.V.No. (4-7)	Finance No. (8-14)	MVFAC (15)	Sub. Loc. Code (16-18)	LDC (19-20)	Account No. Primary (21-25)	Account No. Sub. (26-28)	Debit Amount (No.x Col.41) (29-41)	Credit Amount (x Col. 41) (29-41)	EMP Count (42-47)	Work Hours (48-55)	Adj. Type (56)	Adj. A/P or FY (57 58)	Prior Year Account No. Primary (59-63)	Prior Year Account No. Sub. (64-66)	67	Prior Year A/P (71 72)	73	MV ID (74-75)	Calendar Year (76-77)	Pay Period (78-79)
							23438		$ 139,066.44		✓				IPAC PAYMETS 09/23/02-09/30/02							
							23131		$ 301,370.00		✓				IPAC CHARGES 09/23/02 - 09/30/02							
							23438		$ 358.52		✓				IPAC CHARGES 09/23/02 - 09/30/02							
							23141		57,202.68		✓				IPAC CHARGES 09/23/02 - 09/30/02							
							11117			497,997.64	✓											
							Total		$ 497,997.64	$ 497,997.64												

AP 14 Reclass "F"

Prepared By: [illegible] 10/1/02

Authorized By: [illegible] 10-1-02

PS Form 824 Jan. 1982

U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Accounting Period	Fiscal Year	J.V.No.	Finance No.	MVFAC	Sub. Loc. Code	LDC	Account No. Primary	Account No. Sub.	Debit Amount (No.x Col.41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account No. Primary	Prior Year Account No. Sub.		Prior Year A/P		MV ID	Calendar Year	Pay Period
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
							23439		$ 57,976,336.79		✓				EFT CASH 9/21 to 9/30/02.							
							11111			$ 57,979,290.01	✓				(ISSUES)							
							11111		2,953.22		✓				(RETURNS)							
							Total		$ 57,979,290.01	$ 57,979,290.01												

(AP 14 Reclass "G")

Prepared By: [signature] 10/1/02

Authorized By: [signature] 10-1-02

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-2	29-41	29-41	42-47	48-55	56	57-58	59-63	64-6	67-7	71-72	73	74-75	76-77	78-79
14	02	117X					11117		1,284.22		✓				WILL BE PROCESSED IN AP 01/03 ON:							
							23438			1,284.22	✓				JV 956.2							
								Tota	1,284.22	1,284.22												

AP 14 Reclass "H"

NOT KEYED INTO FACTS

To Book IPAC (Intra-governmental Payment & Collection)
(9/21/02 - 9/30/02)

Pamela S. Tanaka 10/1/02
Pamela S. Tanaka, Accountant Jr. Date

[signature] 10/1/02
Sheryl Stone, Mgr Acct Operations Date

PS Form 824 Keyed IDMS by:
Date

Approved to Data Base by:
Date

Compared/Reviewed to MOD file by:
Date

PS Form 824

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.	Prior Year A/P	MV ID	Cal. Year	Pay Per.
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	64-6	67-70	71-72	73	74-75	76-77	78-79
14	02	118.X		CHASE FEDWIRES			26140		143,475,306.53		1	✓										
				CHASE FEDWIRES			11118			143,475,306.53	2	✓										
				US BANK PAYROLL FEDWI			26140	020	72,595,764.19		9-17-19	✓										
				US BANK PAYROLL FEDWI			11118			72,595,764.19	10-18-20	✓										
				BOA-GA CONTRACT NURS			23437		288,999.59		11	✓										
				BOA-GA CONTRACT NURS			11118			288,999.59	12	✓										
				CITIBANK PAYROLL FEDWI			26140	010	74,076,070.42		13-15	✓										
				CITIBANK PAYROLL FEDWI			11118			74,076,070.42	14-16	✓										
				ST LOUIS ASC. FEDWIRES			23438		1,001,655.24		21	✓										
				ST LOUIS ASC. FEDWIRES			11118			1,001,655.24	22	✓										
				SAN MATEO ASC. FEDWIR			23438		22,000.00		23	✓										
				SAN MATEO ASC. FEDWIR			11118			22,000.00	24	✓										
				SHAWMUT BANK			22255	023	1,662,345.31		25	✓										
				SHAWMUT BANK			11118			1,662,345.31	26	✓										
			10-4390	HQ FEDWIRES			23469		1,552,583.36		27	✓										
				HQ FEDWIRES			11118			1,552,583.36	28	✓										
				HQ FEDWIRES			13811		276,480.00		29	✓										
				HQ FEDWIRES			11118			276,480.00	30	✓										
			10-4390	HQ FEDWIRES			23469		92,380.79		31	✓										
				HQ FEDWIRES			11118			92,380.79	32	✓										
				HQ FEDWIRES																		
				HQ FEDWIRES																		
								Total	295,043,585.43	295,043,585.43												

Not entered in FACTS

A/P 14/02 9/23-30/02

Garry Timm 10/2/02

Garry Timm, Accting Spec Date

10/2/02

Sheryl Stone, Finance Manager Date

PS Form 824 Keyed IDMS by:

Date

Compared/Reviewed to MOD file by:

Date

PS Form 824

(AP 14 Reclass "I")

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per
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	512.x					13490			✓197,519.85	✓											
							23438			173,823.00	✓				SL ASC							
							23438			197,441.74	✓											
							23437			128,835.67	✓											
								Total	0.00	697,620.26												

Book 9/21 - 9/30 receipts.
Not entered in FACTS.

Jeff Weber [signature] 10/1/02
Signature Date

Bob Kolb [signature] 10/1/02
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

AP 14 Reclass "J" 1 of 3

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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	512.x					13470			1,044,259.24												
							23438			3,919.57					SM ASC							
							23438			144,783.66												
							23437		32,287.41													
								Total	3,753,719.17	3,753,719.17												

Book 9/21 - 9/30 receipts.
Not entered into FACTS.

Jeff Weber — 10/1/02
Signature — Date

Bob Kolb — 11/1/02
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

"J" 3 of 3

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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	512.x					11117		782,611.70						MN ASC							
							11300		2,932,270.64													
							11313	422	6,549.42													
							13490			1,366,397.54												
							13495			27,463.41												
							23438			352,832.91												
							23496			436.33												
							23438			111,504.38												
							23437			4,501.87												
							Total		3,721,431.76	2,560,756.70												

Book 9/21 - 9/30 receipts.
Not entered in FACTS.

Jeff Weber [signature] 10/1/02
Signature Date

Bob Kolb [signature] 10/1/02
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

"J" - 2 of 3

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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	512.x					11300		67,428.22		✓											
							13490			178.22	✓											
							23437			67,250.00	✓											
								Total	67,428.22	67,428.22												

(B)

Additional receipts for 9/21 - 9/30.
Not entered into FACTS.

Jeff Weber — 10/1/02
Signature — Date

Bob Kolb — 10/1/02
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

AP 14 Reclass "K"

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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	530.X					11110		2,999,698.86		✓											
							11300			2,999,698.86	✓											
								Total	2,999,698.86	2,999,698.86												

Move receipts to confirmed for 9/21 - 9/30/02. Not entered into FACTS.

Jeff Weber
[signature] 10/1/02
Signature Date

Bob Kolb
[signature] 10/1/02
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

AP 14 Reclass "L"

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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	533.x					11110		2,281,145,648.89		✓											
							11117			164,760.31	✓											
							13811			372,401.86	✓											
							15190			26,690.27	✓											
							23436			0.00												
							23437			156,111.61	✓											
							23438			1,783,488,862.10	✓											
							23469			494,806,294.83	✓											
							23470	033		1,476,661.54	✓											
							23470	035		653,866.37	✓											
								Total	2,281,145,648.89	2,281,145,648.89												

Description: To Book cash for accounting A/P 14/02 9/21 thru 9/30
Not entered in FACTS

Prepared By: [illegible] 10/2/02
Signature Date

Approved by: [illegible] 10/2/02
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

(AP 14 Reclass "M")

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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	550.X					23468	105	1,572,227.04		✓											
							11118			1,572,227.04	✓											
						Total			1,572,227.04	1,572,227.04												

To record funding of Bancomer account for AP 14/02 *transactions, from* 9-21 thru 9-30-02.NOT KEYED IN FACTS - SENT TO HEADQUARTERS

DENISE FITCH, Accountant

Denise Fitch — 10/01/02

Signature — Date

GARY [illegible], Acting Supervisor

[signature] — 10/01/02

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

PS Form 824

AP 14 Reclass "N"

U. S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Page 1 of 1

A/P	FY	J.V. No.	Finance Number	MV FAC	Sub. Loc. Code	LDC	Account Number Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
1-2	3	4-7	8-14	15	16-18	19-20	21-25	26-2	29-41	29-41	42-47	48-55	56	57-58	59-63	64-6	67-7	71-72	73	74-75	76-77	78-79
14	02	551.X		MPLS ONLY		✓	23491		1,150,502,599.72		1	✓										
				OPM PAYMENT			11117			338,691,842.50	2	✓										
				OPM PAYMENT		✓	23491		338,691,842.50		3	✓										
				ALL EFT RET (NON-WALKER)			11111		75,019.02		4	✓										
				ALL EFT (NON-WALKER)			11111			1,150,502,599.72	5	✓										
				RET (MPLS ONLY)			23438			75,019.02	6	✓										
				TSP PAYMENT			11117			94,784,431.82	7	✓										
				TSP PAYMENT		✓	23491		94,784,431.82		8	✓										
				ST LOUIS RET (NON-WALKER)			23438			0.00	9											
				ST LOUIS EFT			26140		0.00		10											
				ST LOUIS WALKER EFT			23491		82,993,827.77		11	✓										
				ST LOUIS WALKER EFT			11111			82,993,827.77	12	✓										
				ST LOUIS EFT RET			23491			31,090.88	13	✓										
				ST LOUIS EFT RET			11111		31,090.88		14	✓										
				CHECK RETRIEVAL FEES			23437		0.00		15											
				CHECK RETRIEVAL FEES			11117			0.00	16											
								Tota	1,667,078,811.71	1,667,078,811.71		0										

~~"0" to 1 of 2~~

Not Keyed into FACTS

RECORD CASH DISBURSEMENTS AP 14/02

Kathy Meech 10/1/02

Kathy Meech, Accting Spec Date

[signature] for 10/1/02

Sheryl Stone, Finance Manger Date

PS Form 824 Keyed IDMS by:

Date

Approved to Data Base by:

Date

Compared/Reviewed to MOD file by:

[signature] 9/27

Date

PS Form 824

(AP 14 Reclass "0")

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.	Prior Year A/P	MV ID	Cal. Year	Pay Per.
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						11115			245,000.00	✓									
							15115		245,000.00		✓									
							Total:		245,000.00	245,000.00										
									Check	0.00										

Description:
To record payment to Transportation (VOLPE) to correct account number.

RKG — Signature + Phone # — Date 9/26/02

QR — Signature + Phone # — Date 10/8/02

Entered by:

Reviewed by:

AP 14 Reclass "F"

U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Accounting Period	Fiscal Year	J.V.No.	Finance No.	MVFAC	Sub. Loc. Code	LDC	Account No. Primary	Account No. Sub.	Debit Amount (No.x Col.41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account No. Primary	Prior Year Account No. Sub.	Prior Year A/P	MV ID	Calendar Year	Pay Period
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-
14	02	~~960.7~~					14321	042	$ 1,500,000.00		✓				To record estimate for inventory					
14	02						14351	042	$ 11,900,000.00		✓				received from 9/7/2002 to 9/30/2002					
14	02						14371	042	$ 4,400,000.00		✓				Estimate was based on inventory					
14	02						23437			17,800,000.00	✓				receipts on FY02/AP12's JV 211.6					
															and JV790.0					
									Reversed by JV 960.8											
							Total		$ 17,800,000.00	$ 17,800,000.00										

Prepared By: Maria Marantal 09/13/2002

Authorized By: Jon Stratton

PS Form 824 Jan. 1982

(AP 14 Reclass "Q")

Entered by: CL 9/23/02

Rev. read by:

U.S. Postal Service

DETAIL SUPPORTING JOURNAL VOUCHER AND ERROR CORRECTION

Accounting Period	Fiscal Year	J.V.No.	Finance No.	MVFAC	Sub. Loc. Code	LDC	Account No. Primary	Account No. Sub.	Debit Amount (No.x Col.41)	Credit Amount (x Col. 41)	EMP Count	Work Hours	Adj. Type	Adj. A/P or FY	Prior Year Account No. Primary	Prior Year Account No. Sub.		Prior Year A/P		MV ID	Calendar Year	Pay Period
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 5	59-63	64-66	67	71 7	73	74-75	76 77	78-79
			[illegible]				16XXX		$ 4,700,000.00		✓				To recognize liability for motor vehicles							
					10301		17XXX		$ 7,100,000.00		✓				received as of 9/30/02 and to correct							
							23443			11,800,000.00	✓				motor vehicle cost.							
							Total		$ 11,800,000.00	$ 11,800,000.00												

Prepared By: Maria Marantal 10 /01/2002 *(signature: Maria Marantal)*

Authorized By:

PS Form 824 Jan. 1982

[AP 14 Reclass "R"]

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
	2																					
14	2	210.5					13210		10,156,806.68													
							21113			4,162,821.42												
							21115		2,368,078.73													
							21125		4,162,821.42													
							21201			2,368,078.73												
							21220		123,360.81													
							21251			280,413.37												
							23438		4,252.00													
							21114			10,004,006.12												
								Total:	16,815,319.64	16,815,319.64												
									Check	0.00												

APP'D RECLASS "S"

SL Money order activity

Bob R. Wells 6448 — 10/15/02
Signature + Phone # — Date

Bill Harris — 10/15/02
Signature + Phone # — Date

Entered by: — Date

Reviewed by: — Date

PS Form 824

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
[redacted]							23438			19,765,447.33	✓											
							31101		19,765,447.33		✓											
							23438		1,394,684.34		✓											
							31101			1,394,684.34	✓											
						Total:			21,160,131.67	21,160,131.67												

A/P 14 RECLASS "BB"

Book A/P 14 2001Reclass I & J

Borrowing and Investment Activity

~~Entry not made in FY 2002~~

10/8/2002
Date

10/8/02
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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						23469		1,400,000,000.00													
							23438			1,400,000,000.00												
									AP 14 RECLASS "U"													
								Total:	**1,400,000,000.00**	**1,400,000,000.00**												

To adjust entry to CMRS liability account booked to acct 23438 in A/P 14 model not entered by Eagan

Bill Harris — Signature + Phone # — 10/15/02 — Date

Jim Strah — Signature + Phone # — 10/17/02 — Date

Entered by: — Date

Reviewed by: — Date

PS Form 824

Check 0.00

\\wadchqsxfs1\UserDocs4\HARRISBP\BHData\Excel\JV Payroll (2)

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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		10-4390				23438	000	2,033,167,726.11		✓											
							21111	000		2,033,167,726.11	✓											
							23438	000	12,599,604.42		✓											
							21211	000		12,599,604.42	✓											
								Total	2,045,767,330.53	2,045,767,330.53												

A/P 14 Accrual for Money Orders (paper entry).

Sheryl L. Stone 10/18/02
Signature Date

[signature] 10/18/02
Signature Date

OPTIONAL FORM 99 (7-90)

FAX TRANSMITTAL # of pages ▶ 2

To Bill Harris	From Sheryl Stone
Dept./Agency	Phone #
Fax # 202-268-3270	Fax #

NSN 7540-01-317-7368 5099-101 GENERAL SERVICES ADMINISTRATION

RECLASS AP 14 "V"

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
							11211		63,200,000.00													
							11311		67,200,000.00													
							11311	428	1,500,000.00													
							11313		700,000.00													
							23438			132,600,000.00												
									RECLASS AP 14	"W"												
							Total:		132,600,000.00	132,600,000.00												

Adjust cash account to reflect actual balances in transit and on hand

(signature) 10/17/2002
Date

BH 10/21/02
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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
							13200			6,500,000.00												
							23200		13,200,000.00													
							41602			6,700,000.00												
									RECLASS A/P 14	" X "												
						Total:			13,200,000.00	13,200,000.00												

Description:

SDR Adjustment.

[signature] 10/22/2002

Signature + Phone # Date

M [signature] 10/23/02

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
	2						~~51101~~	113	72,000,000.00				1	13								
							23430			72,000,000.00												
							51113															

Accrue for NALC lump sum pmt.

BH — 10/23/02

Signature + Phone # — Date

Signature + Phone # — Date

AP 14 RECLASS "Y"

Entered by: — Date

Reviewed by: — Date

Total:	**72,000,000.00**	**72,000,000.00**
	Check	0.00

PS Form 824

\\wadchqsxfs1\UserDocs4\HARRISBP\BHData\Excel\JV Labor Reclass

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
							11211			496,900,000.00												
							11311		387,600,000.00													
							23438		109,300,000.00													
									RECLASS AP 14	"Z"												
							Total:		496,900,000.00	496,900,000.00												

Adjust cash account to reflect actual balances in transit and on hand - revised estimate on Reclass JV "W"

10/25/2002
Date

10/25/02
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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
							23404			3,814,000,000.00												
							23406		3,814,000,000.00													
									RECLASS AP 14	"AA"												
						Total:			3,814,000,000.00	3,814,000,000.00												

Reclass debt from long term to short term

(Reclass 1,150,000,000 to short term

Correct Reclass JV B for line of credit)

JR — 10/25/2002
Date

BH — 10/25/02
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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
	2						41199		12,000,000.00													
							25111			12,000,000.00												
								Total:	12,000,000.00	12,000,000.00												

PHIOP adjustment to estimation model.

BH — 10/23/02
Signature + Phone # — Date

KMC — 11/6/02
Signature + Phone # — Date

AP 14 Reclass "BB"

Entered by: — Date

Reviewed by: — Date

PS Form 824 — Check 0.00

\\wadchqsxfs1\UserDocs4\HARRISBP\BHData\Excel\JV PIHOP Reclass

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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
	2						23430		12,000,000.00													
							51301			12,000,000.00												

Reconcile EVA to actual activity.

BH — Signature + Phone # — 10/23/02 Date

AP 14 Reclass "CC"

Signature + Phone # — Date

Entered by: — Date

Reviewed by: — Date

Total:	**12,000,000.00**	**12,000,000.00**
	Check	0.00

PS Form 824

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						22241		56,000,000.00													
							26211			56,000,000.00												
								Total:	56,000,000.00	56,000,000.00												
									Check	0.00												

CSRS short- and long-term classification.

BH 10/23/02
Signature + Phone # Date

KMC 11/6/02
Signature + Phone # Date

AP 14 Reclass "DD"

Entered by: Date

Reviewed by: Date

PS Form 824

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						22249		81,000,000.00													
							26213			81,000,000.00												
								Total:	**81,000,000.00**	**81,000,000.00**												
									Check	0.00												

COLA short- and long-term classification.

BH — Signature + Phone # — Date: 10/23/02

KHC — Signature + Phone # — Date: 11/6/02

AP 14 Reclass "EE"

Entered by: ____ Date ____

Reviewed by: ____ Date ____

PS Form 824

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						26121		15,000,000.00													
							56646			15,000,000.00												
								Total:	15,000,000.00	15,000,000.00												
									Check	0.00												

Annual Leave repricing to estimation model.

BH 10/23/02
Signature + Phone # Date

KHC 11/6/02
Signature + Phone # Date

AP 14 Reclass "FF"

Entered by: Date

Reviewed by: Date

PS Form 824

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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
							11110			459,131,659.66												
							23438		361,252,931.52													
							23469		97,438,140.47													
							23470	033	288,681.60													
							23470	035	151,906.07													
									RECLASS AP 14	"GG"												
							Total:		459,131,659.66	459,131,659.66												

Adjust Reclass JV "M" remove October 1 from confirmed deposits

Al ____ 10/29/2002
Date

MAW ____ 10/30/02
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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						23439		35,000,000.00													
							56648			35,000,000.00												

Recognize Homeland Security *appropriations expended.*

BH — 10/23/02

Signature + Phone # — Date

AP 14 Reclass "HH"

Signature + Phone # — Date

Entered by: — Date

Reviewed by: — Date

Total:	**35,000,000.00**	**35,000,000.00**

PS Form 824 — Check 0.00

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						22249		487.00													
							22250			487.00												
							15241			47,000.00												
						LT	26211			203,000.00												
						ST	22241		253,000.00													
			10-4930				56641			3,000.00												
								Total:	253,487.00	253,487.00												

Adjust COLA and CSRS to schedule.

AP 14 Reclass "II"

[signature] 11/4/02
Signature + Phone # Date

BH 11/4/02
Signature + Phone # Date

Entered by: Date

Reviewed by: Date

PS Form 824

Check 0.00

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						22256	023	31,239,732.00													
							22259	023		31,239,732.00												
								Total:	31,239,732.00	31,239,732.00												
									Check	0.00												

AP 14 Reclass "JJ"

Correct account number used for Workers' Comp payment.

B H — 11/4/02
Signature + Phone # — Date

KMC — 11/6/02
Signature + Phone # — Date

Entered by: — Date

Reviewed by: — Date

PS Form 824

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						23437		131,000,000.00													
							26111			108,000,000.00												
							56651			23,000,000.00												

Reclass Emery to Cont Liab account.

BH — Signature + Phone # — 11/5/02 Date

AP 14 Reclass "KK"

KHC — Signature + Phone # — 11/6/02 Date

Entered by: — Date

Reviewed by: — Date

Total:	131,000,000.00	131,000,000.00

PS Form 824

Check 0.00

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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 Primary	Account Number Sub.	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 Primary	Prior Year Account Number Sub.		Prior Year A/P		MV ID	Cal. Year	Pay Per.
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						13199		21,728,809.00													
							13195			21,728,809.00												

Appropriations adjustment.

BH — Signature + Phone # — 11/6/02 — Date

AP 14 Reclass "LL"

KMC — Signature + Phone # — 11/6/02 — Date

Entered by: — Date

Reviewed by: — Date

	Debit	Credit
Total:	21,728,809.00	21,728,809.00
Check		0.00

PS Form 824

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