

THE NEW YORK, CHICAGO AND ST. LOUIS RAILROAD COMPANY

AGENT'S REMITTANCE BLANK

1219 Kempton, Indiana

July 17, 1959

Station No.

Station

Date

To Natl City Bank Terminal Square Office

Name of Depository

Cleveland, Ohio

Location

(not every office remits to Cleveland- look at copies of remittances on file)

Remittance as described below is herewith deposited, or forwarded by U. S. Mail at _____ by Train No. _____, Ry. Express at _____ Time

for account of The New York, Chicago and St. Louis Railroad Company, to be credited to my station account as

Remittance No. 42 for Month of July 1959

INSTRUCTIONS (Read carefully)	CHECKS, DRAFTS, VOUCHERS, ETC.			
	MAKER	NAME OF BANK	DATE	AMOUNT
<p>This form should be prepared in quadruplicate and handled as follows:</p> <ul style="list-style-type: none"> 2 copies to Depository, 1 copy to Station Accounting Bureau attached to Cash Sheet covering, and 1 copy to be retained for station record. <p>Agents must remit all collections in excess of the authorized change fund.</p> <p>Checks, drafts, vouchers, etc., must be listed separately showing the maker and amount. Currency or coin must not be remitted by U. S. Mail.</p> <p>All remittances should be made as late in the day as practicable, so as to include as much of the day's receipts as possible. Closing remittances for the month must be forwarded not later than the first business day of the following month. It must be plainly marked "Closing Remittance."</p>	list maker	number of bank	date	amount
	Send two copies to Depository			
	1 copy file at station			
	1 copy goes with Cash Sheet			
	CURRENCY AND COIN (Total)			
My Last Remittance was No. <u>41</u>	TOTAL OF THIS REMITTANCE			00 00 00
Dated <u>7-14-59</u> for \$ <u>356.00</u>				

To be used if collections are exchanged at local bank for Cashier's Check , Bank Draft , Certificate of Deposit
(Place check mark in square after name of instrument received).

To _____ Bank of _____

Please furnish above indicated Instrument payable to The New York, Chicago and St. Louis Railroad Company in exchange for the above listed items.

sign

Check No. _____ Dated _____

Agent