Print Form E-mail

U.S. Army Corps of Engineers

# FEE COLLECTIONS FOR CEFMS

For use of this form, see ER 1130-2-550 and EP 1130-2-550; the proponent agency is CECW-CO.

PAGE OF

1. FISCAL YEAR *(YYYY)*

## 2. CORPS OF ENGINEERS FINANCIAL MANAGEMENT SYSTEM *(CEFMS)* COLLECTIONS LOG

| ENTRY # | a. | b. | c. LOCATION: | | | | | | | d. | e. | f. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DATE CREATED | CONTROL NUMBER | (1) DEPOSIT ID | (2) *ROV # | (3) *CV # | (4) CASH $ | (5) CHECK(*s*) $ | (6) CREDIT CARD | (7) MONEY ORDER # | NET DEPOSIT AMOUNT (*block c4 + c5*) | GRAND TOTAL $ (*block c4 + c5 + c6*) | DATE MAILED |
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| | | g. COLUMN d TOTAL (*Cash and Check Amounts*) THEN COLUMN e TOTAL (*Cash, Checks and Charge Card Amounts*). | | | | | | | | | | |

***ABBREVIATION NOTES:** ROV - Receiving Office Voucher/CV - Collection Voucher.

**ENG FORM 6066, NOV 2015**