SAMPLE SECOND VOUCHER IN FISCAL YEAR (FOREIGN CURRENCY--EUROS) APPENDIX 2 TO ANNEX B

Standard Form 1034
Revised October 1987
Department of the Treasury
I TFM 4-2000
1034-121

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

VOUCHER NO.

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
DA-BENELUX FINANCE OFFICE
ATTN: DISBURSING OFFICE
CMR 451, BOX 3803
APO AE 09705

DATE VOUCHER PREPARED
24 DEC 02

SCHEDULE NO.
BR** 2/03

CONTRACT NUMBER AND DATE

PAID BY
BENELUX FINANCE OFFICE

REQUISITION NUMBER AND DATE
BA 44 limitation .0012

DSSN 5499
APO AE 0970

PAYEE'S NAME AND ADDRESS
GENERAL "Y"
SACEUR/ COM USEUCOM
CMR 450, BOX 7100
APO AE 09705

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NUMBER

SHIPPED FROM TO WEIGHT

GOVERNMENT B/L NUMBER

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST	UNIT PRICE PER	AMOUNT EUROS [1]
02031224	031221	Luncheon IHO, SEC DEF "R" Properly chargeable to Sec. of the Army Contingency Funds. Authority for expenditure of these funds is attached to DOV ****** 16 OCT 03, DSSN 5499 account of Dushawn L. Fenner,Maj,FC,FAO				350.00

(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL 350.00

PAYMENT
[ ] PROVISIONAL
[ ] COMPLETE
[ ] PARTIAL
[ ] FINAL
[ ] PROGRESS
[ ] ADVANCE

APPROVED FOR =$

EXCHANGE RATE =$1.00

DIFFERENCES

BY [2]

Amount verified; correct for 350.00

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

24 DEC 02 (Date) MAJ "Z", CAO (SIGNATURE) (Authorized Certifying Officer) [3] FOR:DUSHAWN L. FENNER, MAJ, FC, FAO (Title)

ACCOUNTING CLASSIFICATION

2132020.0012 89-3541 441004.10000 252G 012SACEUR00002 / BR** S91533 $282.19

2132020 22-6976 P431022 252G S99999 EURO APC: 9Z10 $

PAID BY

CHECK NUMBER ON ACCOUNT OF U.S. TREASURY

CHECK NUMBER ON (Name of bank)

CASH $

DATE

PAYEE [3]

PER

TITLE

[1] When stated in foreign currency, insert name of currency.
[2] If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title.
[3] When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary," or "Treasurer," as the case may be.

Previous edition usable

PRIVACY ACT STATEMENT
The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

NSN 7540-00-900-2234
USAPPC V2.00