PATIENTS' TRUST FUND - DAILY SUMMARY RECORD

For use of this form, see AR 40-400; the proponent agency is the Office of The Surgeon General.

NAME OF MTF

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PATIENT'S NAME	REGISTER NUMBER	RECEIPTS				WITHDRAWALS			
		CASH		CHECKS		CASH		CHECKS	

DA FORM 4665, MAR 2000 EDITION OF DEC 77 IS OBSOLETE. ***(Continue on Reverse)***

PATIENT'S NAME	REGISTER NUMBER	RECEIPTS				WITHDRAWALS			
		CASH		CHECKS		CASH		CHECKS	

RECAPITULATION		DAILY ACTIVITY	CHANGE FUND VARIATION
BEGINNING BALANCE			
RECEIPTS	CASH		
	CHECKS		
TOTAL RECEIPTS			
WITHDRAWALS	CASH		
	CHECKS		
TOTAL WITHDRAWALS			
TOTAL CASH ON HAND			

TYPED NAME AND GRADE OF AUTHORIZED OFFICIAL	SIGNATURE	DATE