



HISTORIC TOWN OF EATONVILLE, FLORIDA

COUNCIL WORKSHOP AGENDA

Tuesday, October 17, 2023 at 6:30 PM

Town Hall - 307 E Kennedy Blvd

I. CALL TO ORDER

II. PRESENTATIONS

1. PRESENTATION: Appreciation to the Puff' N Stuff Catering Company (**Police**)

2. PRESENTATION on ZORA! – Outdoor Festival (**PEC**)

III. COUNCIL DISCUSSION

3. Discuss the Financial Stability of the Eatonville Post Office CPU (**Councilwoman Randolph**)

IV. COMMENTS

4. Staff Comments

5. Public Comments

V. ADJOURNMENT

The Town of Eatonville is subject to the Public Records Law. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

****PUBLIC NOTICE****

This is a Public Meeting, and the public is invited to attend. This Agenda is subject to change. Please be advised that one (1) or more Members of any of the Town's Advisory Boards/Committees may attend this Meeting and may participate in discussions. Any person who desires to appeal any decision made at this meeting will need a verbatim record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based – per Section 286.0105 Florida Statutes. Persons with disabilities needing assistance to participate in any of these proceedings should contact the Town of Eatonville at (407) 623-8910 "at least 48 hours prior to the meeting, a written request by a physically handicapped person to attend the meeting, directed to the chairperson or director of such board, commission, agency, or authority" - per Section 286.26



HISTORIC TOWN OF EATONVILLE, FLORIDA

TOWN COUNCIL WORKSHOP

OCTOBER 17, 2023 AT 07:30 PM

Cover Sheet

****NOTE**** Please do not change the formatting of this document (font style, size, paragraph spacing etc.)

ITEM TITLE: Presentation: Appreciation to the Puff' N Stuff Catering Company (Police)

TOWN COUNCIL ACTION:

PROCLAMATIONS, AWARDS, AND PRESENTATIONS	YES	Department: Police Department
INTRODUCTIONS		Exhibits: <ul style="list-style-type: none">N/A
CONSENT AGENDA		
COUNCIL DISCUSSION		
ADMINISTRATIVE		

REQUEST: Staff request that the Town Council present a certificate of appreciation to Puff' N Stuff Catering Company.

SUMMARY: Puff' N Stuff Catering Company supported the community by supplying food for the town employees during Hurricane Idalia.

RECOMMENDATION: Staff recommend presenting a certificate of appreciation by the Town Council to the Puff' N Stuff Catering Company for their endless support in our community throughout the years.

FISCAL & EFFICIENCY DATA: N/A



HISTORIC TOWN OF EATONVILLE, FLORIDA

TOWN COUNCIL WORKSHOP

OCTOBER 17, 2023 AT 06:30 PM

Cover Sheet

****NOTE**** Please do not change the formatting of this document (font style, size, paragraph spacing etc.)

ITEM TITLE: Presentation/Discussion on ZORA! – Outdoor Festival (**Administration**)

TOWN COUNCIL ACTION:

PROCLAMATIONS, AWARDS, AND PRESENTATIONS	YES	Department: ADMINISTRATION
INTRODUCTIONS		Exhibits: <ul style="list-style-type: none">N/A
CONSENT AGENDA		
COUNCIL DISCUSSION		
ADMINISTRATIVE		

REQUEST: To present an informational session before the Eatonville Town Council on the ZORA! – Outdoor Festival.

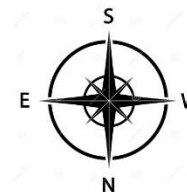
SUMMARY: N.Y. Nathiri, Executive Director of the Association to Preserve the Eatonville Community, Inc. (P.E.C.), and Members of the Leadership Team for the 2024 ZORA! - Outdoor Festival of the Arts scheduled for Friday - Sunday, January 26 – 28 desires to present before Town Council an informational session on the event pertaining to the festival.

RECOMMENDATION: Recommendation is for Town Council to hear an informational session on the ZORA! – Outdoor Festival.

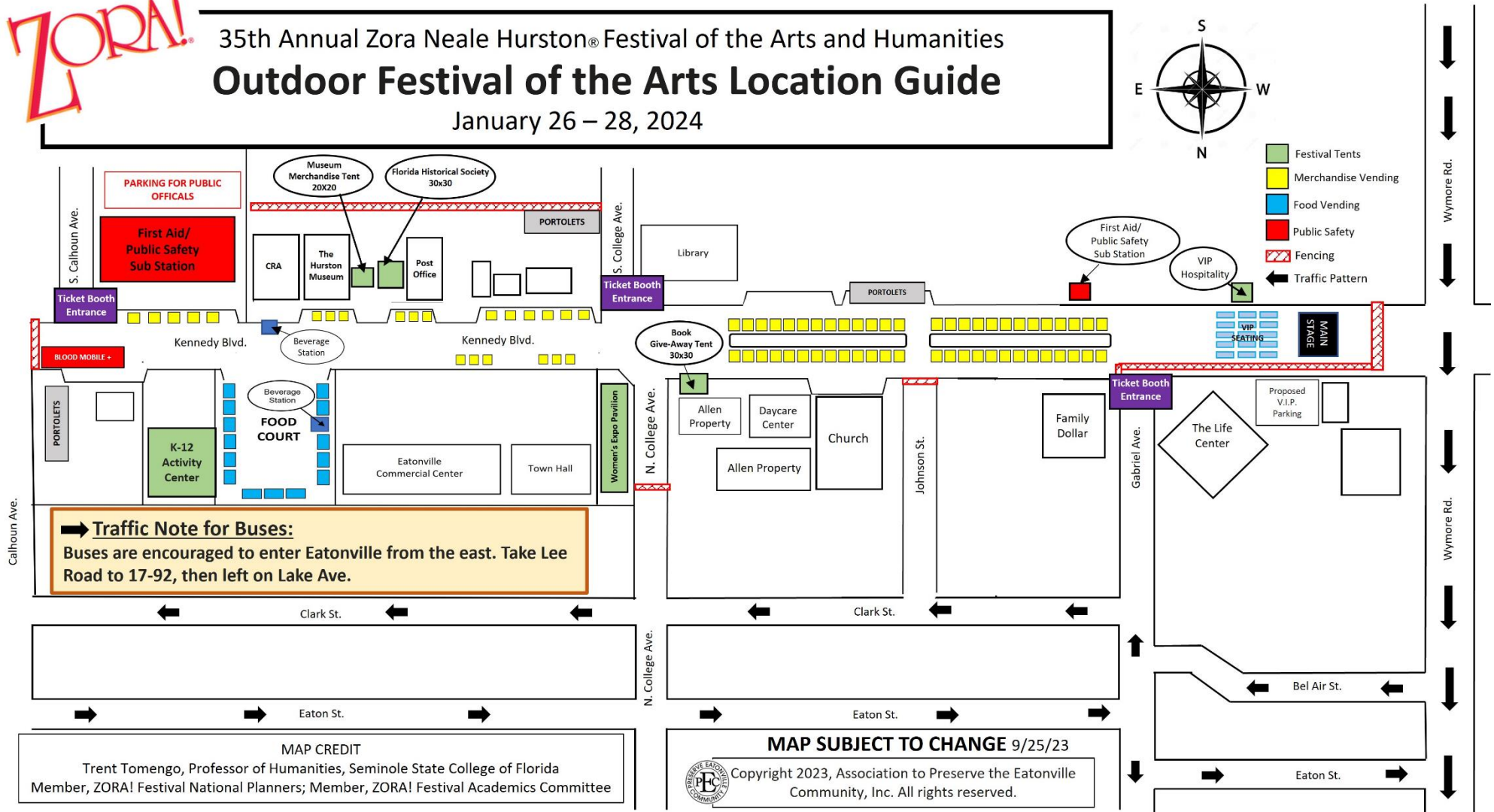
FISCAL & EFFICIENCY DATA: N/A



35th Annual Zora Neale Hurston® Festival of the Arts and Humanities Outdoor Festival of the Arts Location Guide January 26 – 28, 2024



- Festival Tents
- Merchandise Vending
- Food Vending
- Public Safety
- Fencing
- Traffic Pattern





HISTORIC TOWN OF EATONVILLE, FLORIDA

TOWN COUNCIL WORKSHOP

OCTOBER 17, 2023 AT 06:30 PM

Cover Sheet

****NOTE**** Please do not change the formatting of this document (font style, size, paragraph spacing etc.)

ITEM TITLE: Discuss the Financial Stability of the Eatonville Post Office CPU

(Councilwoman Randolph)

TOWN COUNCIL ACTION:

PROCLAMATIONS, AWARDS, AND PRESENTATIONS		Department: LEGISLATIVE
INTRODUCTIONS		Exhibits: <ul style="list-style-type: none"> • Letter dated, November 5, 2008 - USPS • Review Contract #475630-96-B-2537 of 12/17/2008 • Town of Eatonville, Page 6 of 10 of Budget 2023-2024 • Daily Financial Reports - USPS Samuel Santiago, Supervisor Customer Service 09/22/2023
CONSENT AGENDA		
COUNCIL DISCUSSION	YES	
ADMINISTRATIVE		

REQUEST: For the Town Council to discuss the Contract Postal Unit of the Town of Eatonville to determine if operating the Contract Postal Unit is financially sustainable and warranted after years of deficit over runs.

SUMMARY: The Historic Town of Eatonville Town Council entered into a contract with the United States Postal Service to operate a Contract Unit Post Office after the contract was terminated in the early 1990's by the Vereen Family which was located at their commercial building on Wymore Road. The Contract unit since then has been operating under the Town of Eatonville government since that time to the present, now, at its current location on East Kennedy Blvd. The purpose of the contract postal unit is to serve the community by providing affordable, reliable, and safe mail services. A review of the Contract Postal Unit, a letter dated November 5, 2008 stated that a reduction rate was necessary due to repeated unscheduled closings of the office. However, last contract on file is dated 12/17/2008 which is approximately 15 years ago. Since that time, the Town of Eatonville has been receiving the same amount of \$17,400 annually with no increase effective December 1, 2008. During the 2023-2024 budget review held in August and September revealed that the Contract Postal Unit which is #550 on page 6 of 10 on the 2023-2024 budget sheet reveals that the Town of Eatonville has been operating a deficit over the last few years or more. It was voted by majority 3 - 2 that this will be addressed for determination. This Contract Postal Unit should be run like a business but not at the cost of the Town of Eatonville. The USPS is an establishment of the Executive branch of the Government of the United States and is subject to be

managed and operated by the United States Postal Service rules and regulations. It is the right of the Town of Eatonville to continue to operate a Contract Postal Unit but not as a deficit does not justify using contract employees or career staff, operational costs, and fringe benefits on the Town's budget and submission when the revenue is not sufficient to support operational expenditures. However, as it is known that the Town of Eatonville has not shown financial benefits nor profits in any way. Monies collected go to the Maitland Post Service as accountable income.

RECOMMENDATION:

(Option #1) That the Town Council to request Town officials to meet with Postal Officials to discuss, evaluate operations, and cost in the best interest of the Town of Eatonville in an efficient manner to determine better or other service needs without the financial burden to the Town of Eatonville to be phase out prior to the end of the fiscal year.

(Option #2) The Contract Post Office building to remain forever as "The Catherine Alexander Building" with proper signage to be used for other purposes such as a gift shop, tourist stop designation, historic artifacts or other use of the Town or leased out to businesses therefore, Town of Eatonville as the Lessor (Owner).

FISCAL & EFFICIENCY DATA: N/A

TRAVEL, RETAIL, & TEMPORARY SERVICES CATEGORY MANAGEMENT CENTER



November 5, 2008

Catherine W. Clark Alexander
Community Post Office
332 Kennedy Blvd
Eatonville FL 32751-5382

RE: **Contract Postal Unit, Contract #475630-96-B-2537**

After careful review and evaluation of your contract postal unit by the local district, it has been determined that a reduction in your annual rate is necessary due to repeated unscheduled closings of the CPO. Also, the US Postal Service takes a serious look at how much is paid per revenue dollar to the supplier's annual rate. Effective December 1, 2008, your annual rate will be \$17,440.00.

If you do not accept this rate reduction your contract may be terminated.

Please sign one copy of the enclosed modification, Block 15, and return it to the Travel, Retail & Temporary Services Category Management Center, 3300 S Parker Rd Suite 400, Aurora CO 80014-3500.

If you have any questions, please contact me at (303) 743-1238.

A handwritten signature in black ink, appearing to read "Donna Johnson".

Donna Johnson
Purchasing and Supply Management Specialists

Attachment

Cc: Postmaster/COR
Retail Specialist

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT PAGE 1 Section III, Item #3.

2. AMENDMENT/MODIFICATION NO. 007	3. EFFECTIVE DATE 11/05/2009	4. REQUESTING AGENCY/REQ NO.	5. PROJECT NO. (if applicable)
6. ISSUED BY Donna K. Johnson Contract Postal Access Channels United States Postal Service 3200 South Parker Road, Suite 400 Aurora CO 80014-3500 (303) 743-1238		7. ADMINISTERED BY (if other than Item 6) U. S. POSTAL SERVICE 151 N MAITLAND AVE MAITLAND FL 32751-9998	
8. NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code) CATHERINE W CLARK ALEXANDER COMMUNITY POST OFFICE 532 KENNEDY BLVD BATONVILLE FL 32751-5382		9A. AMENDMENT OF SOLICITATION NO. <input checked="" type="checkbox"/> 9B. DATED (SEE ITEM 11) 9C. DATED (SEE ITEM 13)	
10A. MODIFICATION OF CONTRACT/ORDER NO. 475630-96-3-2537		10B. DATED (SEE ITEM 13)	
9. SUPPLIER CODE 000375732	11. FACILITY CODE	11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

is extended. is not extended.

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (if required) Net Decrease: \$-14,560.00

See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input checked="" type="checkbox"/>	A	THIS CHANGE BY CLAUSE IS ISSUED PURSUANT TO: (Specify clause) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A CB-593 HOURS OF SERVICE/OPERATION
<input type="checkbox"/>	B	THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14
<input type="checkbox"/>	C	THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO THE AUTHORITY OF: THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	D	OTHER (such as no cost change/cancellation, termination, etc.) (Specify type of modification and authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.

E. IMPORTANT: Contractor is not is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Sub Rept Req'd: N Payment Terms: 1STD0M
 CONTRACT POSTAL UNIT: CATHERINE W CLARK ALEXANDER OPO
 ADMINISTRATIVE OFFICE: MAITLAND FL 32751-9998

THIS MODIFICATION IS TO REDUCE THE ANNUAL RATE FROM \$30,000 TO \$17,410 EFFECTIVE JANUARY 1, 2009.

EFFECTIVE JANUARY 1, 2009, OPERATING HOURS ARE 10:45 AM TO 5:45 PM WITH 15 MINUTE OPENING AND CLOSING ALLOWANCE. SERVICE HOURS ARE 11:00 AM TO 5:30 PM.

ALL OTHER TERMS AND CONDITIONS OF THE CONTRACT REMAIN THE SAME.
 Continued ...

Except as provided herein, all terms and conditions of the document referenced in 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) Anthony Grant, Mayor	15A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Donna K. Johnson
15B. CONTRACTOR/OFFICER <i>(Signature of person authorized to sign)</i>	15B. CONTRACT AUTHORITY <i>(Signature of Contracting Officer)</i>
15C. DATE SIGNED 12/17/08	15C. DATE SIGNED

CONTINUATION SHEET			REQUISITION NO.	Section III. Item #3.
CONTRACT/ORDER NO. 475630-96-B-2537/007	AWARD/ EFFECTIVE DATE 11/05/2008	MASTER/AGENCY CONTRACT NO.	SOLICITATION NO.	SOLICITATION ISSUE DATE

ITEM NO.	SCHEDULE OF SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Discount Terms: See Schedule Accounting Info: BFN: 115565 FOB: Destination Period of Performance: 10/01/1996 to 12/31/9999				

Account ID	Account Description	Proposed 2024 Budget	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual	2021 Budgeted	2021 Actual	2020 Budgeted	2020 Actual
001-0541-541-5100	OFFICE SUPPLIES	1,400.00	1,400.00	2,055.86	1,400.00	210.03	1,400.00	522.28	1,400.00	988.71
001-0541-541-5210	OPERATING SUPPLIES	16,000.00	16,000.00	15,995.27	16,000.00	29,983.13	16,000.00	13,134.27	16,000.00	7,853.80
001-0541-541-5220	UNIFORMS & WORK SHOES	1,400.00	1,000.00	0.00	750.00	0	750.00	125.00	750.00	0
001-0541-541-5290	GAS & OIL	1,500.00	1,500.00	1,269.13	1,500.00	3,003.13	2,234.69	1,826.88	2,143.53	1,596.23
001-0541-541-5300	ROAD MATERIALS & SUPPLIES	50,000.00	50,000.00	7,385.06	30,000.00	20,095.23	27,445.96	13,138.07	15,572.49	1,216.37
001-0541-541-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	4,000.00	200.00	0	200.00	0	200.00	0	200.00	0
001-0541-541-6200	BUILDING IMPROVEMENTS	50,000.00	0.00	12,432.98	300,000.00	0	0.00	0	0.00	0
001-0541-541-6410	VEHICLE	3,000.00	0.00	0	0.00	0	20,000.00	0	20,000.00	0
001-0541-541-6420	EQUIPMENT & MACHINERY	3,000.00	35,000.00	2,182.77	35,000.00	0	15,000.00	0.00	15,000.00	0.00
541-PUBLIC WORKS		456,332.00	416,842.00	234,922.06	589,960.00	221,057.83	284,351.00	178,446.09	264,441.00	173,594.66
0541-Total		456,332.00	416,842.00	234,922.06	589,960.00	221,057.83	284,351.00	178,446.09	264,441.00	173,594.66
001-0550-550-0000	POST OFFICE	0	0	0	0	0	0	0	0	0
001-0550-550-1200	REGULAR WAGES	25,038.00	23,400.00	15,288.00	19,318.00	27,583.78	18,930.02	16,008.14	19,528.50	16,545.43
001-0550-550-2100	FICA TAXES	1,915.00	1,790.00	1,169.53	1,478.00	2,110.14	1,448.13	1,224.61	1,492.96	1,265.74
001-0550-550-2200	RETIREMENT	1,252.00	1,170.00	0	0.00	0	0.00	0	0.00	0
001-0550-550-2300	HEALTH & LIFE INSURANCE	9,893.00	9,333.00	6,153.43	0.00	0	0.00	0	0.00	0
001-0550-550-2400	WORKERS COMPENSATION	100.00	100.00	75.00	84.00	84.00	84.00	84.00	84.00	84.00
001-0550-550-3400	CONTRACTUAL SERVICES	2,500.00	2,500.00	983.52	2,000.00	1,587.34	1,823.85	1,065.61	2,871.98	2,131.97
001-0550-550-4100	COMMUNICATION	1,091.00	800.00	870.81	800.00	877.15	1,272.56	801.14	1,334.55	745.82
001-0550-550-4300	UTILITY SERVICES	3,100.00	3,100.00	2,444.00	2,800.00	2,653.52	3,350.21	2,358.15	2,964.52	2,123.47
001-0550-550-5210	OPERATING SUPPLIES	1,655.00	0.00	287.24	2,000.00	1,740.69	2,341.58	1,664.84	1,221.65	1,175.25
550-POST OFFICE		16,544.00	42,193.00	27,771.53	28,480.00	36,636.62	29,250.35	23,206.49	29,498.16	24,071.68
0550-Total		46,544.00	42,193.00	27,771.53	28,480.00	36,636.62	29,250.35	23,206.49	29,498.16	24,071.68
001-0560-560-0000	SUMMER FOOD	0	0	0	0	0	0	0	0	0
001-0560-560-1300	WAGES - PART - TIME	16,860.00	16,860.00	0	16,860.00	7,575.50	16,860.00	11,128.75	16,860.00	8,983.25
001-0560-560-2100	FICA TAXES	1,319.00	1,319.00	0	1,319.00	579.52	1,319.00	851.35	1,319.00	687.21
001-0560-560-2400	WORKERS COMPENSATION	500.00	500.00	375.00	500.00	500.00	500.00	500.00	500.00	500.00
001-0560-560-5210	OPERATING SUPPLIES	17,155.00	27,115.00	0	27,115.00	0	27,115.00	-6,523.48	28,587.54	33,000.00
560-SUMMER FOOD		35,834.00	45,794.00	375.00	45,794.00	8,655.02	45,794.00	5,956.62	47,266.54	43,170.46
0560-Total		35,834.00	45,794.00	375.00	45,794.00	8,655.02	45,794.00	5,956.62	47,266.54	43,170.46
001-0572-572-0000	RECREATION	0	0	0	0	0	0	0	0	0
001-0572-572-1200	REGULAR WAGES	38,503.00	35,360.00	23,691.26	31,500.00	42,023.89	29,070.00	20,758.99	68,500.00	25,664.64
001-0572-572-1300	WAGES - PART - TIME	58,500.00	54,600.00	9,055.00	20,000.00	2,659.83	17,000.00	3,649.93	74,889.00	10,504.36
001-0572-572-2100	FICA TAXES	7,421.00	6,882.00	2,503.64	3,940.00	3,418.31	3,524.00	1,850.96	10,969.00	2,766.93
001-0572-572-2200	RETIREMENT	1,925.00	1,768.00	0	0.00	0	1,454.00	1,069.38	0.00	0
001-0572-572-2300	HEALTH & LIFE INSURANCE	9,893.00	9,333.00	5,243.19	7,657.00	6,896.10	7,657.00	4,634.48	7,657.00	2,858.11
001-0572-572-2400	WORKERS COMPENSATION	5,374.00	6,000.00	4,500.00	5,374.00	5,374.00	5,374.00	5,374.00	5,374.00	5,374.00
001-0572-572-2500	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,925.00	1,000.00	0	6,256.69	4,756.69	1,000.00	0
001-0572-572-3100	PROFESSIONAL SERVICES	2,000.00	7,000.00	908.00	2,100.00	929.36	2,100.00	437.86	462.62	0
001-0572-572-3400	CONTRACTUAL SERVICES	15,000.00	35,000.00	1,602.28	25,000.00	4,513.85	29,743.31	5,651.09	30,000.00	12,984.06
001-0572-572-4000	TRAVEL AND PER DIEM	1,000.00	3,000.00	0	440.00	0	440.00	0	440.00	36.23
001-0572-572-4100	COMMUNICATION	4,500.00	4,500.00	3,826.82	3,500.00	2,528.43	3,500.00	2,226.40	3,664.84	2,421.83
001-0572-572-4200	MAIL AND FREIGHT	500.00	2,500.00	0	1,500.00	0	1,500.00	0	1,500.00	48.00
001-0572-572-4300	UTILITY SERVICES	15,400.00	30,000.00	9,801.44	25,000.00	11,837.04	25,000.00	10,238.11	25,000.00	13,636.43
001-0572-572-4400	RENTALS AND LEASES	2,000.00	10,000.00	150.00	7,000.00	-1,061.13	7,000.00	1,125.80	7,000.00	3,099.36
001-0572-572-4600	REPAIR AND MAINTENANCE	12,000.00	25,000.00	1,242.50	6,000.00	3,482.40	6,000.00	2,146.40	6,000.00	0
001-0572-572-4610	REPAIR & MAINTENANCE - AUTO	1,000.00	4,000.00	0	2,000.00	630.01	2,000.00	26.50	2,000.00	271.63
001-0572-572-4620	REPAIR & MAINTENANCE - OTHER	150.00	0.00	149.90	0.00	475.00	0.00	0	0.00	0
001-0572-572-4700	PRINTING AND BINDING	500.00	2,000.00	0	1,000.00	0	1,000.00	0	1,000.00	0
001-0572-572-4800	PROMOTIONAL ACTIVITIES	5,000.00	7,500.00	0	5,000.00	486.00	5,000.00	0	5,000.00	135.62
2-572-5100	OFFICE SUPPLIES	2,000.00	5,000.00	-266.16	2,000.00	781.07	2,000.00	501.59	2,000.00	702.54



Unit or Individual Name: MTL-EATONVILLE #2 CPU; Unit Finance Number (10-digit Unit Finance #): 115565-0569; Business Date: 09/01/2023

Table with columns: Description, AIC, \$ Amount, Withdrawals, AIC, \$ Amount. Includes sections for RECEIPTS, STAMP ACCOUNTABILITY, and DISBURSEMENTS. Summary rows include Cash Retained on Hand From Previous Report and Cash Required.

I certify that this is a true statement and the accountability consigned to me is as shown on this form: Signature: Certify Id: 35395214 Approved by RDMJD0 Certified by RDMJD0 Date Certified: 09/05/2023 12:57 PM CST



Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/05/2023

RECEIPTS				STAMP ACCOUNTABILITY			
Description	AIC	\$ Amount		Withdrawals	AIC	\$ Amount	
Forever Stamp Sales - Retail Window	007			Opening Balance - Stamp Accountability	840	1,934.34	
Forever Stamp Sales - By Internet - Mail - Telephone	011			Stamp Stock Received (+)	841		
Forever Envelope Sales	016			Stock Increase - Revaluation (+)	844		
Forever Stamped Card Sales	017			Stamped Envelope Discount (-)	846		
Forever Philatelic Postage	018			Stamp Stock Returned (-)	848		
Species Conservation Semi-Postal Stamp	081						
Breast Cancer Research Stamp Sales	084			Stock Decrease - Revaluation (-)	850		
Postage Stock Sales	090	40.32		Total Sales (007-018, 081-092, 094)	852	40.32	
Bird Stamp Sales	091			Closing Balance Stamp Accountability	853	1,894.02	
Philatelic Product Sales	092			DISBURSEMENTS			
Packaging Product Sales	093			Withdrawals	AIC	\$ Amount	
Stamps by Mail - Internet - Telephone	094			Business Reply Mail/Postage Due Advance Deposit Withdrawals	453		
Business Reply Mail/Postage Due Advance Deposits	053			Employee Stamp Credit Overage Withdrawals	457		
Priority Mail Express Advance Deposits	055			Customer Permit Account Withdrawals	470		
Employee Stamp Credit Overage	057						
Customers Permit Account Advance Deposits	070			Other Disbursements/Debits	AIC	\$ Amount	
				Refund - Spoiled/Unused Customer Meter Strips	526		
Domestic Money Order Sales	Value	100	94.00	Refund - Permit, Postage, and Fees	528		
	Fee	101	2.00	Refund of Fees - Retail Services	535		
International Money Order Sales	Value	102		Refund - Postage and Fees	553		
	Fee	103		Refund - Miscellaneous Nonpostal Revenue	624		
				Refund - Priority Mail Express	676		
Post Office Postage Meter Sales	110						
Postage Due Invoices	114			Voided PVI and PO Meter Labels	509		
12-Month PO Box and Caller Service Fees	115			Fee Offset - No Fee Money Order	586		
6-Month PO Box and Caller Service Fees	158	70.00		Employee Receivables (PS Form 1902)	636		
Lobby Services Revenue	123	10.00		Financial Differences Shortage	647		
Miscellaneous Nonpostal Revenue	126			Employee Stamp Credit Shortage	767		
Simplified Mailings - Retail	207			Cash Remitted Advance	751		
Financial Differences Overage	247			Cash Remitted Final	752	216.32	
Disbursement Sent to ASC	280			Credit Cards Remitted	762		
Stamp Credit Shortage Cleared	367			Debit Cards Remitted	772		
Cash Retained on Hand From Previous Report	353	0.00		Total Cash Retained Today	753	0.00	
Cash Required	400	216.32		Total Cash Accounted For	800	216.32	

I certify that this is a true statement and the accountability consigned to me is as shown on this form:
 Signature: Certify Id: 35403289 Approved by RDMJD0 Certified by RDMJD0
 Date Certified: 09/06/2023 10:01 AM CST



Money Order Listing (Daily)

Section III. Item #3.

Unit Name:
MTL-EATONVILLE #2 CPU

Unit Finance Number:
115565-0569

Business Date:
09/05/2023

Transaction ID	Serial #	Amount	Fee	Status	Sold By	Issued Date & Time	Comments
115565056900002023 090500000000	5144798227	\$94.00	\$2.00	Issued	RDMJD0	09/05/2023 12:00:00 AM	

Domestic Money Order - Value (AIC 100):	\$94.00
Domestic Money Order - Fee (AIC 101):	\$2.00
International Money Order - Value (AIC 102):	\$0.00
International Money Order - Fee (AIC 103):	\$0.00
Fee Offset - No Fee Money Order (AIC 586):	\$0.00



Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/06/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	1,894.02
Forever Stamp Sales - By Internet-Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	56.00	Total Sales (007-018, 081-092, 094)	852	56.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	1,838.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	56.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	56.00	Total Cash Accounted For	800	56.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature Certify Id: 35415110 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/07/2023 09:15 AM CST
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Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/07/2023
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RECEIPTS	STAMP ACCOUNTABILITY
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Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	1,838.02
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	1,831.20
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	10.00	Total Sales (007-018, 081-092, 094)	852	10.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,659.22
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	10.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	10.00	Total Cash Accounted For	800	10.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature Certify Id: 35428104 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/08/2023 10:35 AM CST
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Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/08/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,659.22
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	16.00	Total Sales (007-018, 081-092, 094)	852	16.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,643.22
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	16.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	16.00	Total Cash Accounted For	800	16.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature Certify Id: 35449960 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/11/2023 09:36 AM CST
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Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/11/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,643.22
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	72.00	Total Sales (007-018, 081-092, 094)	852	72.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,571.22
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158	35.00	Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123	10.00	Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	117.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	117.00	Total Cash Accounted For	800	117.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature: Certify Id: 35463883 Approved by RDMJD0 Certified by RDMJD0
 Date Certified: 09/12/2023 11:16 AM CST



Unit or Individual Name: **MTL-EATONVILLE #2 CPU**
 Unit Finance Number (10-digit Unit Finance #): **115565-0569**
 Business Date: **09/12/2023**

RECEIPTS | **STAMP ACCOUNTABILITY**

Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,571.22
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	11.00	Total Sales (007-018, 081-092, 094)	852	11.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,560.22
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	11.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	11.00	Total Cash Accounted For	800	11.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature: **Certify Id: 35474187 Approved by RDMJD0 Certified by RDMJD0**
 Date Certified: **09/13/2023 09:32 AM CST**



Unit or Individual Name MTL-EATONVILLE #2 CPU	Unit Finance Number (10-digit Unit Finance #) 115565-0569	Business Date 09/13/2023
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RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,560.22
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	10.00	Total Sales (007-018, 081-092, 094)	852	10.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,550.22
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158	70.00	Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123	10.00	Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	90.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	90.00	Total Cash Accounted For	800	90.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature Certify Id: 35486361 Approved by RDMJD0 Certified by RDMJD0	Date Certified 09/14/2023 10:07 AM CST
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Unit or Individual Name: **MTL-EATONVILLE #2 CPU** Unit Finance Number (10-digit Unit Finance #): **115565-0569** Business Date: **09/14/2023**

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,550.22
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	48.20	Total Sales (007-018, 081-092, 094)	852	48.20
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,502.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	48.20
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	48.20	Total Cash Accounted For	800	48.20

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature: **Certify Id: 35497903 Approved by RDMJD0 Certified by RDMJD0** Date Certified: **09/15/2023 09:23 AM CST**



Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/15/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,502.02
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	16.00	Total Sales (007-018, 081-092, 094)	852	16.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,486.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	16.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	16.00	Total Cash Accounted For	800	16.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature: Certify Id: 35520480 Approved by RDMJD0 Certified by RDMJD0
 Date Certified: 09/18/2023 10:04 AM CST



Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/18/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,486.02
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	16.00	Total Sales (007-018, 081-092, 094)	852	16.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,470.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	16.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	16.00	Total Cash Accounted For	800	16.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:
 Signature: _____ Date Certified: 09/19/2023 09:34 AM CST
 Certify Id: 35532487 Approved by RDMJD0 Certified by RDMJD0



Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/19/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,470.02
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	8.00	Total Sales (007-018, 081-092, 094)	852	8.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,462.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	8.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	8.00	Total Cash Accounted For	800	8.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature: Certify Id: 35544625 Approved by RDMJD0 Certified by RDMJD0
 Date Certified: 09/20/2023 09:53 AM CST



Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/20/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,462.02
Forever Stamp Sales-By Internet-Mail-Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	70.00	Total Sales (007-018, 081-092, 094)	852	70.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,392.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	70.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	70.00	Total Cash Accounted For	800	70.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:

Signature: Certify Id: 35556600 Approved by RDMJD0 Certified by RDMJD0
 Date Certified: 09/21/2023 09:31 AM CST



Unit or Individual Name: MTL-EATONVILLE #2 CPU
 Unit Finance Number (10-digit Unit Finance #): 115565-0569
 Business Date: 09/21/2023

RECEIPTS			STAMP ACCOUNTABILITY		
Description	AIC	\$ Amount	Withdrawals	AIC	\$ Amount
Forever Stamp Sales - Retail Window	007		Opening Balance - Stamp Accountability	840	3,392.02
Forever Stamp Sales - By Internet - Mail - Telephone	011		Stamp Stock Received (+)	841	
Forever Envelope Sales	016		Stock Increase - Revaluation (+)	844	
Forever Stamped Card Sales	017		Stamped Envelope Discount (-)	846	
Forever Philatelic Postage	018		Stamp Stock Returned (-)	848	
Species Conservation Semi-Postal Stamp	081				
Breast Cancer Research Stamp Sales	084		Stock Decrease - Revaluation (-)	850	
Postage Stock Sales	090	58.00	Total Sales (007-018, 081-092, 094)	852	58.00
Bird Stamp Sales	091		Closing Balance Stamp Accountability	853	3,334.02
Philatelic Product Sales	092		DISBURSEMENTS		
Packaging Product Sales	093		Withdrawals	AIC	\$ Amount
Stamps by Mail - Internet - Telephone	094		Business Reply Mail/Postage Due Advance Deposit Withdrawals	453	
Business Reply Mail/Postage Due Advance Deposits	053		Employee Stamp Credit Overage Withdrawals	457	
Priority Mail Express Advance Deposits	055		Customer Permit Account Withdrawals	470	
Employee Stamp Credit Overage	057				
Customers Permit Account Advance Deposits	070		Other Disbursements/Debits	AIC	\$ Amount
			Refund - Spoiled/Unused Customer Meter Strips	526	
Domestic Money Order Sales	Value	100	Refund - Permit, Postage, and Fees	528	
	Fee	101	Refund of Fees - Retail Services	535	
International Money Order Sales	Value	102	Refund - Postage and Fees	553	
	Fee	103	Refund - Miscellaneous Nonpostal Revenue	624	
			Refund - Priority Mail Express	676	
Post Office Postage Meter Sales	110				
Postage Due Invoices	114		Voided PVI and PO Meter Labels	509	
12-Month PO Box and Caller Service Fees	115		Fee Offset - No Fee Money Order	586	
6-Month PO Box and Caller Service Fees	158		Employee Receivables (PS Form 1902)	636	
Lobby Services Revenue	123		Financial Differences Shortage	647	
Miscellaneous Nonpostal Revenue	126		Employee Stamp Credit Shortage	767	
Simplified Mailings - Retail	207		Cash Remitted Advance	751	
Financial Differences Overage	247		Cash Remitted Final	752	58.00
Disbursement Sent to ASC	280		Credit Cards Remitted	762	
Stamp Credit Shortage Cleared	367		Debit Cards Remitted	772	
Cash Retained on Hand From Previous Report	353	0.00	Total Cash Retained Today	753	0.00
Cash Required	400	58.00	Total Cash Accounted For	800	58.00

I certify that this is a true statement and the accountability consigned to me is as shown on this form:
 Signature: Certify Id: 35568805 Approved by RDMJD0 Certified by RDMJD0
 Date Certified: 09/22/2023 09:58 AM CST