



## CI Funds Payment Tracking Sheet

Agency:

Begin Date:

End Date:

REQUIRED						OPTIONAL				
	Date	Case # or CI #	Check # or "Cash"	Evidence Buy Amount	CI payment Amount	Issued To	Money In	Money Out	Returned	Balance
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
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16										
17										
18										
19										