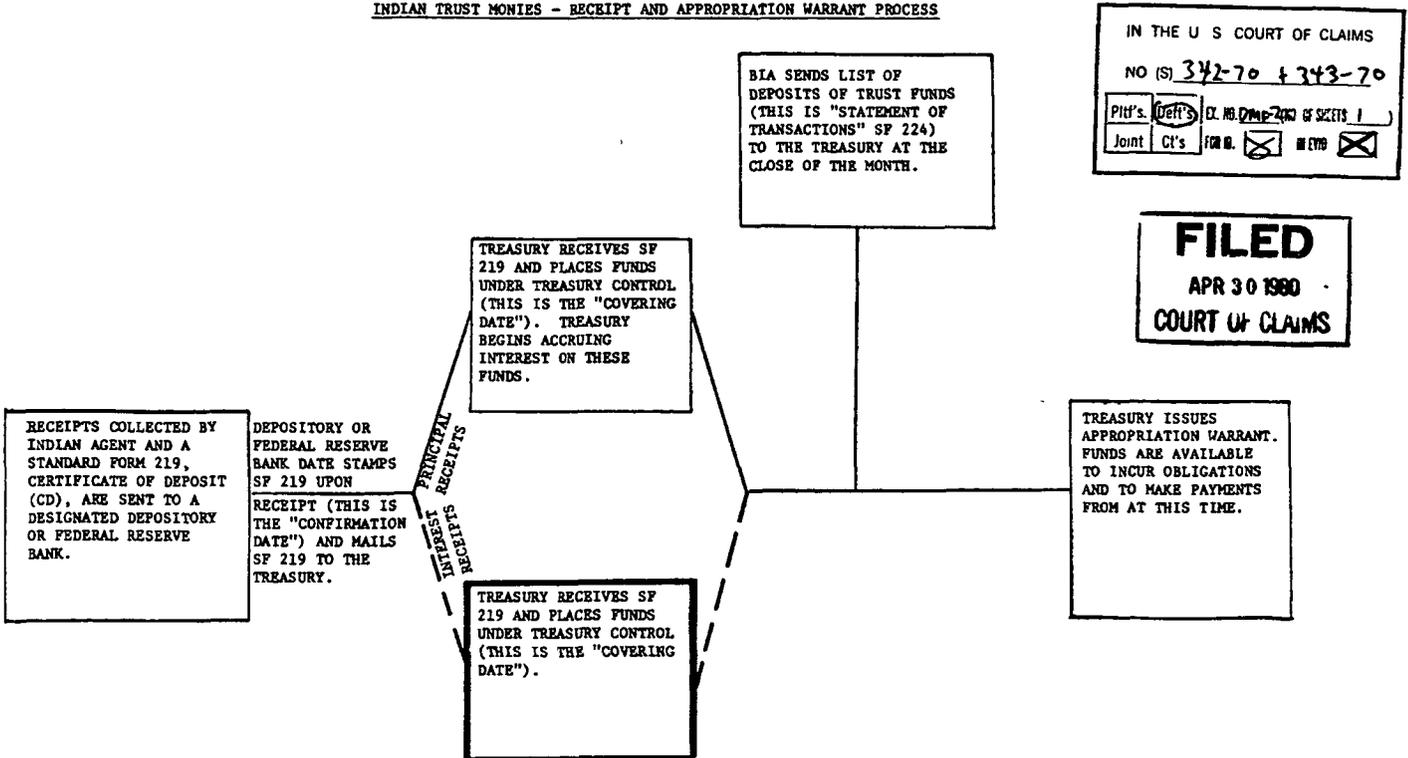


PRE JULY 1, 1972

INDIAN TRUST MONIES - RECEIPT AND APPROPRIATION WARRANT PROCESS



IN THE U S COURT OF CLAIMS  
 NO (S) 342-70 + 343-70  
 Plaintiff's (Def't's) (EX. NO. 2014-2015 OF SHEETS 1)  
 Joint Ct's FOR R.  BY EVID

**FILED**  
 APR 30 1980  
 COURT OF CLAIMS

TREASURY ISSUES APPROPRIATION WARRANT. FUNDS ARE AVAILABLE TO INCUR OBLIGATIONS AND TO MAKE PAYMENTS FROM AT THIS TIME.

PRINCIPAL RECEIPTS  
 INTEREST RECEIPTS

RECEIPTS COLLECTED BY INDIAN AGENT AND A STANDARD FORM 219, CERTIFICATE OF DEPOSIT (CD), ARE SENT TO A DESIGNATED DEPOSITORY OR FEDERAL RESERVE BANK.

DEPOSITORY OR FEDERAL RESERVE BANK DATE STAMPS SF 219 UPON RECEIPT (THIS IS THE "CONFIRMATION DATE") AND MAI LS SF 219 TO THE TREASURY.

TREASURY RECEIVES SF 219 AND PLACES FUNDS UNDER TREASURY CONTROL (THIS IS THE "COVERING DATE"). TREASURY BEGINS ACCRUING INTEREST ON THESE FUNDS.

TREASURY RECEIVES SF 219 AND PLACES FUNDS UNDER TREASURY CONTROL (THIS IS THE "COVERING DATE").

BIA SENDS LIST OF DEPOSITS OF TRUST FUNDS (THIS IS "STATEMENT OF TRANSACTIONS" SF 224) TO THE TREASURY AT THE CLOSE OF THE MONTH.

WMMS036305

DP1F