**TRANSACTION CODES**

33 – Estimated Obligation
34 – Accrued Expense
35 – Estimated Obligation and Accrued Expense
36 – Ending Inventory
37 – Prepaid Expense

UNITED STATES DEPARTMENT OF AGRICULTURE

## PERIOD END – ESTIMATES

| AGENCY CODE | DATE | PERIOD COVERED From | To | ACCTNG. STATN. | DOCUMENT NUMBER | PAGE NO. |
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AGENCY NAME AND ADDRESS

| ACCOUNTING CLASSIFICATION | TRANS CODE | F/O | F/D | OBJECT CLASS | AMOUNT | REFERENCE DATA |
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