

<b>REPORT ID:</b>	xxx-P1173
<b>REPORT NAME:</b>	Confirmation of Transmission of Direct Deposit
<b>PURPOSE:</b>	Provides a summary of total amount that has been transmitted for Direct Deposit.
<b>SORT BY:</b>	N/A
<b>CONTENTS:</b>	Agency Name Print Date FEI# Financial Institution Payroll Date Check Date Transmission Date Number of Items Direct Deposit Amount
<b>FREQUENCY:</b>	After Confirm
<b>DISTRIBUTION/ RETENTION PERIOD:</b>	InFoPac/ Document Direct – 600 Days
<b>RESPONSIBILITY:</b>	FSS (Process Scheduler)
<b>NAVIGATION:</b>	N/A
<b>JOB/PROGRAM NAME:</b>	zdr99999/ FS208301

