

Name of railroad or truck route \_\_\_\_\_

Agency (use office stamp) \_\_\_\_\_

Detail of agency receipts and expenses for the period from \_\_\_\_\_ to \_\_\_\_\_ 19\_\_\_\_ (See instructions (d)-).

RECEIPTS			EXPENSES		
Description	Amount		Description	Amount	
(1) Commission or fixed allowance claimed on agency balance sheet			(9) Amount of commission deducted from charges refunded on notices of overcharges and agent's deduction vouchers		
(2) Commission on financial paper charges			(10)		
(3) Commission deducted on undercharge notices settled			(11)		
(4)			(12) Wages paid by agent (Col. (3) Form 7051)		
(5)			(13) Other expenses (Itemize separately)	X X	X
(6)					
(7) Expenditure drafts received from R. E. A. covering:	X X	X			
(a) Fixed allowance in lieu of commission					
(b) Pickup and delivery of express shipments					
(c) Collection and delivery of railroad l. c. l. freight shipments					
(d) Transfer service					
(e)					
(f)					
(8) Total receipts			(14) Total expenses (carry to Item 15)		
(15) Deduct total expenses (Item 14)			(18) Railroad retirement tax on net amount of compensation for personal services—use railroad retirement tax withholding table.		
(16) Net amount of compensation for personal services			(19) Federal income tax on net amount of compensation for personal services—use federal income tax withholding table.		
(17) Time devoted to express work by agent Hrs. _____ Min. _____ (To be filled in by exclusive commission agents only.)	X X	X			

\*This form should be used also for taxable items paid through the medium of form 114, Vendor's Bill, in favor of employees and individuals other than commission agents.

- (a) Prepare in duplicate. Attach original to balance sheet. Retain duplicate as office copy.  
(b) Carry R. R. Retirement Tax (Item 18) to line 10 of balance sheet. Settle federal income tax (Item 19) as a miscellaneous debit.  
(c) Payments to independent contractors should be entered under item 13, showing name of contractor.  
(d) Agent rendering balance sheet at end of month should furnish the following information for each agent who served during the month and attach a separate form 7050 if such form was not previously rendered by former agent.

Name of agent	Dates worked	Comm. retained	R. R. tax	F. I. tax

Joint railroad-express agents whose combined railroad and express earnings for the month exceed \$300.00 should show the following.

..... Railroad \$.....

..... Railroad \$.....

Total R. R. Earnings \$.....

Certified Correct: \_\_\_\_\_ Social Security Account Number \_\_\_\_\_

Agent (Type or Print) \_\_\_\_\_

New or Relief Agents who have not previously filed form CER-1 with Railway Express Agency, Inc., should prepare and attach form CER-1 to this form.

(If this form supports Vendor's Bill, form 114, show name and account number of payee.)