

**DAILY CASH ANALYSIS
(USN HOUSING PROJECT)
NAVCOMPT FORM 2009 (REV. 10-61)**

DATE _____

I ANALYSIS			IV RECONCILIATION					
CASH COLLECTED <i>(Debit)</i>			COLLECTIONS NOT DEPOSITED					
TO								
RA	Rent							
	Electricity							
UA	Gas							
	Water							
	Refuse removal							
	Other							
						TOTAL (Period _____)		
SD	Security deposits					COLLECTIONS THIS DATE		New tenants
			Recurring					
SC	Navy Gen'l Fund Recept. Acct.		Vacating tenants					
	Navy Gen'l Fund Recept. Acct.		Overage					
	Navy Gen'l Fund Recept. Acct.		TOTAL COLLECTION FOR THE DAY					
TOTAL (Credit)			TOTAL AVAILABLE FOR DEPOSIT					
II REFUND REQUEST/ACCOUNT ADJUSTMENT			CASH DEPOSITS					
ACCOUNT	DEBIT	CREDIT						
Rental								
Utilities								
Tenants' Security Deposits								
Navy Gen'l Fund Recept. Acct.								
Navy Gen'l Fund Recept. Acct.								
Navy Gen'l Fund Recept. Acct.								
Net refund								
TOTAL								
III CHANGE FUND			COLLECTIONS NOT DEPOSITED					
			CHECKS RETURNED					
\$	plus \$							
Cash refunds								
Balance in Change Fund								
ADJUSTED DEPOSIT			COLLECTIONS NOT DEPOSITED					
V LOSSES			<i>(Number of days)</i>		<i>(Number of days)</i>			
RENT <i>(Amount)</i>			UTILITIES <i>(Amount)</i>					
\$			\$					