

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

DATE _____

I ANALYSIS			IV RECONCILIATION		
CASH COLLECTED <i>(Debit)</i>					
TO					
RA	Rent		COLLECTIONS NOT DEPOSITED	Rent	
	Electricity			Utilities	
UA	Gas			Security deposits	
	Water			Navy Gen'l Fund Recept. Acct. #	
	Refuse removal			Navy Gen'l Fund Recept. Acct. #	
	Other			Navy Gen'l Fund Recept. Acct. #	
				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					
ACCOUNT	DEBIT	CREDIT	CASH DEPOSITS	Rental Account (17 X 6850)	
Rental				Utilities Account (NWF or NIF)	
Utilities				Tenants' Security Deposits Account (NWF)	
Tenants' Security Deposits				Navy Gen'l Fund Recept. Acct. #	
Navy Gen'l Fund Recept. Acct.				Navy Gen'l Fund Recept. Acct. #	
Navy Gen'l Fund Recept. Acct.				Navy Gen'l Fund Recept. Acct. #	
Navy Gen'l Fund Recept. Acct.				TOTAL DEPOSITED (Period _____)	
Net refund				COLLECTIONS NOT DEPOSITED	
TOTAL			CHECKS RETURNED	Rent	
III CHANGE FUND				Utilities	
\$ plus \$				Security deposits	
Cash refunds				Navy Gen'l Fund Recept. Acct. #	
Balance in Change Fund				Navy Gen'l Fund Recept. Acct. #	
			ADJUSTED DEPOSIT		
V LOSSES	RENT (Amount) \$		(Number of days)	UTILITIES (Amount) \$	(Number of days)