

**RECONCILIATION REPORT
(EXPENDITURES/COLLECTIONS)**

NAVCOMPT 7302-4

NAVCOMPT FORM 2036 (REV. 5-74)
S/N 0104-LF-702-1100

REPORTING ACTIVITY <i>(Name and location)</i>	UIC NO.	APPROPRIATION AND SUBHEAD	QUARTER ENDING
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I CERTIFY that the amounts reported on this form are based on prescribed accounting records maintained under my direction.

REPORTING FISCAL OFFICER *(Signature and rank)*

TO:

[] []
[] []

- EXPENDITURES _____
Allot No.
- UNFUNDED COLLECTIONS
- FUNDED COLLECTIONS _____
Allot No.

FOLD RECONCILIATION

1. Unreconciled differences, beginning of quarter (Line 5, previous report)		\$
2.. Expenditures/Collections reported on Registers		
Register	\$	
Register		
Register		
Register		
Register		
Register		
Register		
Register		
Register		
Register		
Register		
TOTAL		\$
3. Expenditures/Collections recorded on books of reporting activity		
4. Unreconciled differences, this quarter (line 2 minus line 3)		
5. Unreconciled differences; end of quarter (line 1 plus line 4)		

ANALYSIS OF DIFFERENCES

MONTH	EXPENDITURES/COLLECTIONS ON NAVCOMPT FORMS 634 NOT ON BOOKS	EXPENDITURES/COLLECTIONS ON BOOKS NOT ON NAVCOMPT FORMS 634	NET DIFFERENCE