



### STATUS OF NONAPPROPRIATED FUND BALANCES

NAME AND LOCATION OF REPORTING ACTIVITY		NOTE: Show ending date for each column	
		DATE ENDING	
NAME AND LOCATION OF BANK	NAME OF ACCOUNT OR FUND	HIGHEST BALANCE IN ACCOUNT*	
		PREV. 6 MONTHS-ACTUAL	NEXT 6 MONTHS-ESTIMATED

  

REPORTED BY: <i>(Signature)</i>	<i>(Name)</i>	RANK AND TITLE	DATE OF REPORT	*Show full amount - Do NOT deduct amount insured. This form required by Appendix A of NAVSO P03519.
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