

DAILY ACTIVITY RECORD SUMMARY
NAVCOMPT FORM 2217 (REV. 3-72)

FINAL

ACTIVITY NAME/LOCATION						SOURCE	ACTIVITY NO.	MONTH	DAY	YEAR	REPORT NO.
						20					
LINE NO.	SOURCE OF RECEIPTS	ACCT. NO.	DAILY AMOUNT	MONTH TO DATE AMOUNT		DESCRIPTION		DAILY AMOUNT		MONTH TO DATE AMOUNT	
(1)	(2)	(3)	(4)	(5)		(6)		(7)		(8)	
1.	SALES FOOD - MESS	4110				TOTAL SALES <i>(From cols. 4 & 5 Line 9)</i>					
2.	BAR	4120									
3.	PACKAGE STORE	4130				TOTAL OTHER RECEIPTS <i>(From Cols. 4 & 5, Line 23)</i>					
4.	SUNDRY MERCHANDISE	4140									
5.	CATERING/PRIVATE PARTIES	4150				TOTAL SALES AND OTHER RECEIPTS					
6.	OTHER RESALE	4190				LESS MISCELLANEOUS DEBITS					
7.	BINGO	4310				ACCTS. REC. CHARGES	1210				
8.	SLOT MACHINES	4320				COMMUTED RATIONS	1230				
9.	TOTAL SALES <i>(Carry to Cols. 7 & 8, Line 2)</i>					OTHER ACCOUNTS RECEIVABLE	1290				
10.	OTHER RECEIPTS MEMBERS ACCT. COLLECTED	1210				CASH SHORTAGE	9610				
11.	RETURNED CHECKS-REPAID	1220									
12.	COMMUTED RATIONS REC'D	1230									
13.	OTHER ACCTS. RECEIVABLE	1290									
14.	CUSTOMER DEPOSITS	2130				TOTAL MISC. DEBITS					
15.	GRATUITIES-DUE EMPLOYEES	2141				AMOUNT OF DEPOSIT <i>(Line 5 less line 14)</i> A/C 1113					
16.	SERVICE CHARGES-DUE EMPLOYEES	2142				DEPOSITORY TRANSFER CHECK A/C 1111					
17.	CASH OVERAGE	8610				DEPOSITORY TRANSFER CHECK NO.					DATED
18.	UNEARNED INCOME	2720				REMARKS:					
19.											
20.											
21.						PREPARED BY					DATE
22.											
23.						APPROVED BY					DATE
24.	TOTAL OTHER RECEIPTS <i>(Carry to Cols. 7 & 8, Line 4)</i>										