

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>						