# U.S. DOD Form dod-navpers-7010-11

# DAILY ACTIVITY RECORD SUMMARY

| FUND | SOURCE | FUND NO. | MONTH | DAY | YEAR | NUMBER |
|---|---|---|---|---|---|---|
| | 20 | | | | | |

| DEBITS | | SALES & OTHER RECEIPTS CREDIT: AMOUNTS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| A | ACCOUNT NUMBER | DAILY AMOUNT | B | ACCOUNT NUMBER | DAILY AMOUNT | MONTH TO DATE AMOUNT | C | ACCOUNT NUMBER | DAILY AMOUNT | MONTH TO DATE AMOUNT |
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| ACCOUNT 00-101-000 DEPOSIT | | | | | | | | | | |
| TOTAL DEBITS COL. A | | | | | | | | | | |
| AMOUNT OF DEPOSIT MUST AGREE WITH ATTAHCED DEPOSIT SLIP(S) OR DIRECT DEPOSIT SLIP(S) | | | | | | | | | | |
| REMARKS | | | | | | | | | | |
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| | | TOTAL SALES AND OTHER RECEIPTS CREDITS COLS. B & C | | | | | | | | |

| PREPARER | DATE | APPROVER | DATE |
|---|---|---|---|
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