

FINANCIAL CONTROL RECORD
 NAV. S. AND A. FORM 1099 (REV. 11-60)

PERIOD ENDING

NOTE: All entries to be at retail prices.

1	OPENING INVENTORY		
2	TOTAL RECEIPTS		
3	TOTAL		
4	TOTAL EXPENDITURES		
5	CLOSING INVENTORY		
6	TOTAL		
7	SALES BY INVENTORY, EXCLUDING VENDING MACHINE SALES <i>(Lines 3-line 6)</i>		
SALES PER CASH BOOK <i>(Exclude vending machine sales)</i>			
SALES BY INVENTORY			
DIFFERENCES <i>(Over/under)</i>			
PERCENT OF DIFFERENCE			
SIGNATURE <i>(Ship's Store Officer)</i>		DATE	

REMARKS