

MONTHLY FINANCIAL OPERATING
STATEMENT FOR MESSSES AFLOAT


NAVSUP FORM 1367 (REV. 10-78)
S/N 0108-LF-501-3670

USS _____

NAME OF MESS _____

DATE (LAST DAY OF MONTH) _____

CASH ACCOUNT					BALANCE SHEET				
RECEIPTS			EXPENDITURES		ASSETS			LIABILITIES	
CASH BROUGHT FORWARD			MESS BILLS REFUNDED			CASH ON HAND THIS DATE			MESS BILL REFUNDS OWED
MESS BILLS, PREVIOUS MONTHS			MESS SHARES REFUNDED			MESS BILLS UNCOLLECTED			MESS SHARE REFUNDS OWNED
MESS BILLS, CURRENT MONTH			PROVISIONS FROM SUPPLY OFFICER			MESS SHARES UNCOLLECTED			PROVISIONS FROM SUPPLY OFF. OWED
MESS BILLS, NEXT MONTH			PROVISIONS FROM DEALERS			COMMUTED RATIONS UNCOLLECTED			PROVISIONS FROM DEALERS OWED
MESS SHARES SOLD			COMMUTED RATIONS REBATED			INVENTORY OF PROVISIONS			COMMUTED RATIONS REBATED OWED
COMMUTED RATIONS COLLECTED			OTHER:			OTHER:			OTHER:
									TOTAL LIABILITIES
									TOTAL ASSETS
			TOTAL EXPENDITURES						T. LIABILITIES
			CASH ON HAND END OF MONTH						NET WORTH
TOTAL			TOTAL			TOTAL ASSETS			TOTAL LIABILITIES AND NET WORTH
MESS SHARE			PROVISIONS CONSUMED		COST PER MAN				
NET WORTH			INVENTORY END OF PREVIOUS MONTH			AVERAGE NUMBER OF OFFICERS SUBSISTED			
NUMBER OF MEMBERS			PROVISIONS RECEIVED			AVERAGE NUMBER OF ENLISTED PERSONNEL SUBSISTED			
MESS SHARE END OF MONTH			INVENTORY END OF MONTH			TOTAL SUBSISTED			
MESS SHARE END OF PREVIOUS MONTH			PROVISIONS CONSUMED			PROVISIONS CONSUMED			
INCREASE/DECREASE						COST PER MAN			

RECOMMENDED MESS BILL FOR NEXT MONTH 

Accounts Receivable (names of members and amounts owed to the MESS) are listed on the reverse side.

Accounts Payable (names of payees and amounts owed by the MESS) are listed on the reverse side.

I certify the foregoing statement to be correct, that the provisions shown on the attached inventory are in good condition and carried at their proper value, and that the Mess has no assets or liabilities other than those listed.

(Date)

(Mess Treasurer)

AUDITED BY:

(Member)

(Member)

(Senior Member)

APPROVED BY:

(Date)

(Commanding)