FORT MONMOUTH IMWRF **DAILY ACTIVITY REPORT**

4T DP 100 47 **8/22/01** (Date YY MM DD) **CRV** _____ (NFS use only)

LOC 47 - MARINA OPERATIONS

REGULAR SERVICE INCOME:	**GLAC**	**AMOUNT**	
Income - Cash Sales (Gasoline, Bait)	C 301-57	$ 96.50	
Income - Service (Ice)	C 501-57		
Rental/Usage Fee Income (Storage, Wet-Slip, Boat Dock)	C 504-57	$ 57.50	
UNEARNED INCOME (Storage, Wet-Slip, Boat Dock)			
Unearned Income Total	C 267-00		
Cash Overages	C 511-57		
OTHER DEBITS:			
Coupons/Discounts	D 548-57		
Cash Shortages	D 739-57		
Commercial Credit Card Expense	D 743-57		NFS ONLY
DEPOSITS:			
CASH & CHECKS	D 111-00	$ 154.00	
CASH & CHECKS	D 111-00		
CREDIT CARD TRANSACTIONS - VISA/MASTERCARD	D 110-00		
CREDIT CARD TRANSACTIONS - VISA/MASTERCARD	D 110-00		
CREDIT CARD TRANSACTIONS - AMERICAN EXPRESS	D 139-00		
CREDIT CARD TRANSACTIONS - AMERICAN EXPRESS	D 139-00		
TOTAL DEPOSITS (ALL SOURCES)		$ 154.00	

Sample only

PREPARED BY/DATE	MGR VERIFICATION	CAO REVIEW/DATE	KEYPUNCH/DATE
Stephanie West 8/22/01 Stephanie West	M. Holland		

ACTIVITY/LOCATION
MARINA BLDG 450

DAILY CASHIER'S RECORD

For use of this form, see AR 215-5; the proponent agency is USAFAC.

DATE
8/22/01

I. CASHIER ACCOUNTABILITY

I hereby acknowledge receipt of change fund shown. I accept full responsibility for the change fund and will turn in this change fund plus all revenue from this activity's operation to a duly authorized representative of the NAFI at the completion of my shift.

CHANGE FUND ISSUED

CASH $ 50.00

RECEIVED BY (Cashier's signature) Stephanie West

II. FORM ACCOUNTABILITY

FORM	BEGINNING NO.	ENDING NO.	FORM	BEGINNING NO.	ENDING NO.
RECTRAC RECEIPTS	119168	119257			
DA 1992					

III. REGISTER ACCOUNTABILITY

KEY	1	2	3	4	5	6	7	8	TOTAL
CLOSING READING									
OPENING READING –									
REGISTER CORRECTIONS + – (Approved by)									
NET REGISTER ACCOUNTABILITY =									

IV. CASH COUNT

QUANTITY	DENOMINATION	AMOUNT
4	$50	200 00
4	$1	4 00
TOTAL CASH		204 00

V. CASHIER ACCOUNTABILITY

TOTAL CASH AND CHECKS	$ 204	00
LESS CHANGE FUND	50	00
NET CASH	154	00
ADD: TOTAL CREDIT CARDS		
COUPONS REDEEMED		
OTHER REDEMPTIONS		
CHARGES		
TOTAL CASHIER ACCOUNTABILITY	154	00
LESS: REGISTER ACCOUNTABILITY	154	00
CASH OVER (SHORT)		

CERTIFICATION FOR TURN IN OF CASH, ACCOUNTABLE ITEMS AND FORMS

TURN IN BY (Cashier) Stephanie West

RECEIVED BY (Supervisor) M B Holland

REMARKS

This document conforms to The Privacy Act of 1974: 10 USC 30 31

Rcpt #	Date	Time	Drwr	Mod	D/C	Type	User	House/League/Other	Payment Reference	Amount
119168	08/22/2001	7:53A	752	RNT	C	2	MRM	Johnston, Harold		27.50
119174	08/22/2001	9:38A	752	POS	C	2	MRM	Russell, Jack		2.75
119176	08/22/2001	9:54A	752	POS	C	2	MRM	ALLEN, MARK		51.00
119190	08/22/2001	10:31A	752	POS	C	2	MRM	CATTANACH, ROSANNE A.		5.75
119207	08/22/2001	12:18P	752	POS	C	2	MRM	SIMMONS, OSWALD		3.00
119218	08/22/2001	12:26P	752	RNT	C	2	MRM	mundy, patrick		30.00
119222	08/22/2001	12:33P	752	POS	C	2	MRM	RUTHERFORD, EDDIE		25.50
119257	08/22/2001	2:33P	752	POS	C	2	MRM	Johnston, Harold		8.50

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Module	Pay Type	Description	Total Credit Amt	Total Credit Cnt	Total Debit Amt	Total Debit Cnt	Net Amount
P-O-S	Cash	cash	96.50	6	0.00	0	96.50
P-O-S TOTALS ==>			96.50	6	0.00	0	96.50
Rentals	Cash	cash	57.50	2	0.00	0	57.50
Rentals TOTALS ==>			57.50	2	0.00	0	57.50

Module	Pay Type	Description	Total Credit Amt	Total Credit Cnt	Total Debit Amt	Total Debit Cnt	Net Amount
Payment Type Totals	Cash	cash	154.00	8	0.00	0	154.00
***** GRAND TOTALS (ALL TYPES) *****			154.00	8	0.00	0	154.00

SELECTION CRITERIA:

Date Range ----- 08/22/2001 Through 08/22/2001
Drawer Range --- 751 Through 752
C/C Pswd OK ---- No

Time Range ----- 1200A Through 1159P Fixed Times? yes
Receipt Range -- 0 Through 999999999
Sort Option ---- Receipt

Credit Types --- 01,02,03,04,05,06,07,08,98,99
Debit Types ---- 01,02,03,04,05,06,07,08,98,99

Print Transaction Detail --- Yes
Print Balancing Worksheet -- No

Print Module Subtotals ----- Yes
Print Credit Card Info ----- No

Modules -------- (AR) Yes (FR) Yes (LS) Yes (PM) Yes (TP) Yes (CR) Yes (PS) Yes (RN) Yes (LK) Yes (GLOBAL) Yes (MISC) Yes

User Range ----- Through ZZZ

This document conforms to The Privacy Act of 1974: 10 USC 30 31

Marina RecTrac Page 1

Run Date: 08/23/01 MILITARY DAR REPORT

Run Time: 07:58:35 INSTALLATION: DP NAFIS: 4T FUND: 100 User MRM

DATES: 08/22/2001 - 08/22/2001

Cost Ctr	Description	Account Number	Type	Tot Cnt	Total Amount
13757	MARINA SALES	1-00-37-57			
	Cash Sales	301	CR	8	96.50
			DR	0	0.00
		NET DEBIT/CREDIT ==>		8	96.50
	Rent And Usage Fee Income	504	CR	2	57.50
			DR	0	0.00
		NET DEBIT/CREDIT ==>		2	57.50
	***** TOTALS FOR COST CENTER ==>		CR	10	154.00
	***** TOTALS FOR COST CENTER ==>		DR	0	0.00
	***** TOTALS FOR COST CENTER ==>	NET DEBIT/CREDIT ==>		10	154.00
TOTAL	TOTAL RECTRAC CALCULATED AMOUNT FOR RANGE SELECTED =====>		CR	10	154.00
	cash Offset G/L Entry:	111	DR		154.00
	STARTING CASH AMOUNT IN DRAWERS 751-752 ==========>				50.00
	ENDING CASH AMOUNT COUNTED IN DRAWERS 751-752 ==========>				204.00
	NET NEW CASH AMOUNT IN DRAWERS 751-752 ==========>				154.00
	ACTUAL CASH AMOUNT COUNTED FROM DRAWERS 751-752 ==========>				154.00
	ACTUAL cash MATCHES CALCULATED AMOUNT EXACTLY				
	***** NET USER TOTAL ==========>				154.00

Stephanie West M E Holland

Counted By Verified By Certified By

This document conforms to The Privacy Act of 1974: 10 USC 30 31

DATES: 08/22/2001 - 08/22/2001

Cost Ctr	Description	Account Number	Type	Tot Cnt	Total Amount

SELECTION CRITERIA:

Date Range ----- 08/22/2001 Through 08/22/2001 User Range ----- Through ZZZ
Time Range ----- 12:00A Through 11:59P Use Fixed Times? yes
Drawer Range --- 751 Through 752 Receipt Range -- 0 Through 999999999
Credit Types --- 01,02,03,04,05,06,07,08,98,99
Debit Types ---- 01,02,03,04,05,06,07,08,98,99

Auto Cycle ----- No Cost Center Offsets -- No
Modules -------- (AR) Y (FR) Y (LS) Y (PM) Y (TP) Y (CR) Y (PS) Y (RN) Y (LK) Y (MS) Y

G/L Code Range - 23 Through 999999 Cst Ctr Range -- 13757 Through 13757

This document conforms to The Privacy Act of 1974: 10 USC 30 31

Marina

Run Date: 08/23/01

Run Time: 07:50:05

RecTrac

G/L DISTRIBUTION REPORT

Detail Line Items

User MRM

G/L Cd	Acct No	Cst Ct	Acct No	Rcpt #	Mod	D/C	Type	Pmt	Source	Source Description	Trxn Reference	User	Amount
Wednesday August 22nd, 2001													
301	301	13757	1-00-37-57	119174	POS	C	F		Sale	T/C 7590		MRM	2.75
301	301	13757	1-00-37-57	119176	POS	C	F		Sale	T/C 7600		MRM	51.00
301	301	13757	1-00-37-57	119190	POS	C	F		Sale	T/C 7590		MRM	2.75
301	301	13757	1-00-37-57	119190	POS	C	F		Sale	T/C 7590		MRM	3.00
301	301	13757	1-00-37-57	119207	POS	C	F		Sale	T/C 7600		MRM	0.00
301	301	13757	1-00-37-57	119207	POS	C	F		Sale	T/C 7590		MRM	3.00
301	301	13757	1-00-37-57	119222	POS	C	F		Sale	T/C 7600		MRM	25.50
301	301	13757	1-00-37-57	119257	POS	C	F		Sale	T/C 7600		MRM	8.50
504	504	13757	1-00-37-57	119168	RNT	C	F		Rental	002737 H/H 96405619		MRM	27.50
504	504	13757	1-00-37-57	119218	RNT	C	F		Rental	002738 H/H 15941781		MRM	30.00

Total Type	Pay Type	Description	Total Credit Amt	Total Credit Cnt	Total Debit Amt	Total Debit Cnt	Net Amount
DATE: 08/22/2001	Cash	cash	154.00	10	0.00	0	154.00
*** TOTALS ==>			154.00	10	0.00	0	154.00

Total Type	Pay Type	Description	Total Credit Amt	Total Credit Cnt	Total Debit Amt	Total Debit Cnt	Net Amount
Payment Type Totals	Cash	cash	154.00	10	0.00	0	154.00
***** GRAND TOTALS (ALL TYPES) *****			154.00	10	0.00	0	154.00

SELECTION CRITERIA:

Date Range ----- 08/22/2001 Through 08/22/2001

Drawer Range --- 751 Through 752

User Range ----- MRM Through MRM

Time Range ----- 1200A Through 1159P Fixed Times? yes

Receipt Range -- 0 Through 999999999

Sort By -------- Date/GL Code/Cst Ctr/Receipt

Credit Types --- 01,02,03,04,05,06,07,08,98,99

Debit Types ---- 01,02,03,04,05,06,07,08,98,99

Print Transaction Detail --- Yes

Print Credit Card Info ----- No

C'Card Pswd OK - No

Modules -------- (AR) Yes (FR) Yes (LS) Yes (PM) Yes (TP) Yes (CR) Yes (PS) Yes (RN) Yes (LK) Yes (MS) Yes

G/L Code Range - 0 Through 999999

Cst Ctr Range -- Through zzzzzz