



# Navy Cash Training

## Disbursing Unit 5:

### EOD and Reporting

# Objectives

- Demonstrate the following Scheduled procedures:
  - End of Day (EOD)
  - End of Month (EOM)
- Discuss the various Navy Cash Reports

# Indicate EOD

# Indicate End-of-Day (IEOD)

- Ends all business transactions for the day
- Begins recording subsequent transactions for next business day
- Generates the batch file that will be sent off ship for fund transfers, PIN changes, etc.
- Starts system back-ups and begins a “round trip” process
- Transfers all transactions to shore
- Generates and retrieves shore reports, updates, and updates account data on ships and shore

# Indicate End-of-Day (cont)

- Indicate End-of-Day function has three components:
  - Automated Interim Round Trips
  - Automatic EOD
  - Manual EOD

# Automated Interim Round Trips

- Synchronize the ship and shore databases
  - By default, it runs every 6 hours
- Ensure everyone's Navy Cash account information is updated on a regular basis
- Do not start automatic system back-ups or generate shore reports
- Ensure SPO payroll payments are retrieved from shore and account balances updated on payday

# Automatic EOD

- Automatic End of Day is Mandatory
- Initiates IEOD function automatically at a preset time
- Developed to complete an EOD when no one in Disbursing Office would be on duty at the end of the business day, i.e. weekends
- Ensures Navy Cash is closed-out each business day
  - Makes tracking down any issues much simpler

# Automatic EOD (cont)

- DO must coordinate with the merchants to determine the time to set Automatic EOD
  - Normally set after all merchants have closed out their business for the day
  - Ensure all transactions are posted on the shore report for the same day



# Automatic EOD Screen

Funds Transfer | Card Maintenance | Account Maintenance | Operations | Utilities | Reports | Logout

## NAVY CASH

Indicate End-of-Day

Check for Logged in Operators:

**End of Day Values**

Last End Date Time:  Check Balance:

Cash Balance:

Indicate End of Month Month:  Year:

**Auto EOD Settings**

Automatic EOD On Time(24hrs):

Disbursing Application Version: 1.7.25143 | Application Release: 1.4 R.0 (ncp.10g) | 8/17/2015 | 3:09:40 PM

# Automatic EOD Screen (cont)

NAVY CASH®  
Indicate End-of-Day

Check for Logged in Operators:

End of Day Values

Last End Date Time:  Check Balance:   
Cash Balance:

Indicate End of Month: Month: 08 Year: 20

Auto EOD Settings

Automatic EOD On Time(24hrs): 01

01  
02  
03  
04  
05  
06  
07  
08

- Automatic EOD can be activated and deactivated at any time and can be scheduled to occur at a specific time each day

# Manual End of Day

- Allows DO to initiate EOD at the end of the business day or whenever appropriate
  - DO Turnover
  - EOM
  - When it is difficult to set Automatic EOD because of operational requirements
- DO must coordinate with all Merchants to initiate a manual EOD

# Manual End of Day (cont)

NAVY CASH®  
Indicate End-of-Day

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

Check for Logged in Operators:

Run Date/Time: 01/06/2011 13:01:56

Disbursing Accountability Summary Report  
Location: V21624

Report Parameters:  
Start Date: 04/16/2010 13:42:33  
End Date: 01/06/2011 13:01:56

Merchant Information:  
Merchant Name: NAVY DISBURSING  
Merchant ID: 800000477522

Transaction Type	Check	Cash
Starting Balance	440.00	-509.00

End of Day Values  
Last End Date Time: 04/16/2010 13:42:33 Check Balance: 440.00  
Cash Balance: 509.00

Indicate End of Month. Month: 01 Year: 2011

Auto EOD Settings  
 Automatic EOD On Time(24hrs): 21 00

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 1:02:03 PM

- Click the “Submit” button next to the “Check for Logged in Operators” tag
- A message is displayed informing which operators are logged on.

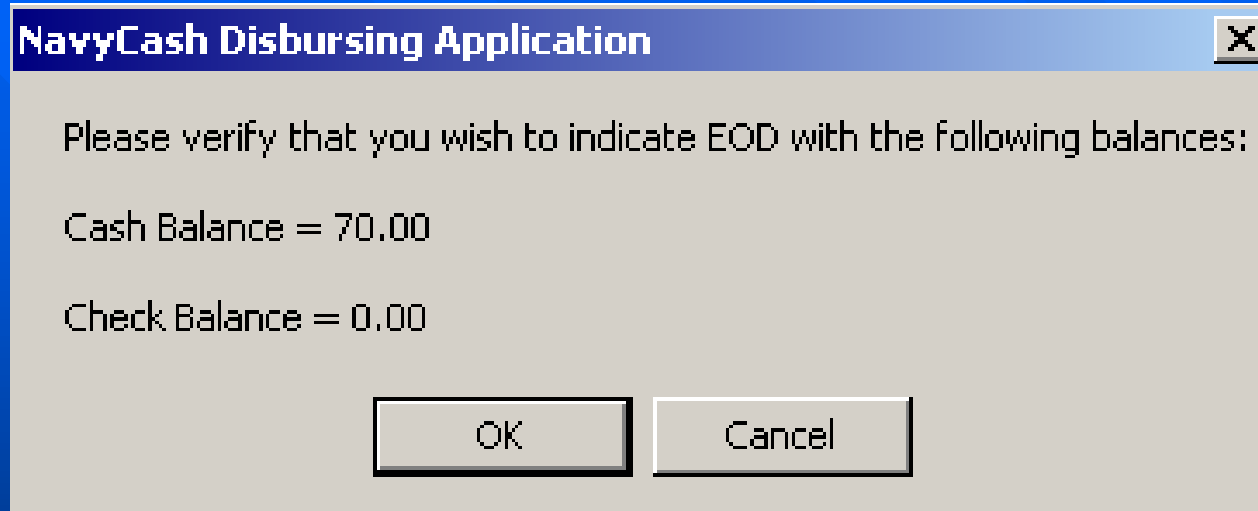
NavyCash Disbursing Application

3 operators remain logged on.

Sales activity from any retail outlet that occurs after EOD is indicated will appear on reports from the next batch.

Do you wish to continue?

# Manual End of Day (cont)



- You are prompted to verify your EOD totals. EOD totals must match the total Navy Cash cash-on-hand.
- Click on *OK* button

# Manual End of Day (cont)

- If needed, make adjustments to cash amount via the Safe Bank Transactions option
  - The Safe Bank screen allows you to add (Deposit to Safe) or subtract (Deposit to Bank) the required amount in order to balance the Disbursing Officer account
- After adjustments are completed and totals are correct, proceed with IEOD process

# Manual End of Day (cont)

- EOD completion message is displayed
- A successful EOD returns reports from shore side.
- Access these shore reports from “Shore Reports” folder on your workstation



# End of Day Report

*The EOD Report tracks the status of Manual IEOD and Automated Interim Round-trip batches*

NAVY CASH®  
EOD Report

Disbursing Office Reports  
Sales Reports  
Operations Reports  
Operator Status Report  
EOD Report  
Unmatched Chip-to-Chip Report  
Fraud Detection Report  
Navy Cardholder Issued Card Report

Date: 04/01/2010 13:42:33 User ID:

Generate Print Save

Run Date/Time: 01/06/2011 12:12:44 GMT

EOD Report  
Location: V21624

Report Parameters:  
Start Date: 04/01/2010 13:42:33  
User ID:

EOD Date	EOM	EOD BATCH	Batch Status	Batch ID	Check Balance	Cash Balance	Operator
04/02/2010 07:33:24	YES	Completed	V21624_1045	440.00	-640.00	DIAZ, CAI	
04/05/2010 07:33:28	YES	Completed	V21624_1047	440.00	-640.00	DIAZ, CAI	
04/10/2010 06:35:06	YES	Completed	V21624_1053	440.00	-529.00	DIAZ, CAI	
04/12/2010 06:29:52	YES	Completed	V21624_1054	440.00	-529.00	DIAZ, CAI	
04/14/2010 06:42:52	YES	Completed	V21624_1056	440.00	-529.00	DIAZ, CAI	
04/14/2010 11:34:17	YES	Completed	V21624_1057	440.00	-529.00	DIAZ, CAI	
04/16/2010 13:42:33	YES	Completed	V21624_1061	440.00	-509.00	DIAZ, CAI	

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:12:32 PM



# EOD Accountability Documents

- Required Daily Accountability Documents
  - Daily Transaction Ledger (s)
  - Disbursing Transaction Detail Report (sorted by Operator)
  - DD 2657
  - *Note: Navy Cash on hand should equal Line 6.9 of the DD 2657 and the total balance on the DASR*

# Indicate End of Month

# End of Month Procedures

- Ends all Navy Cash business transactions for that particular month and begins recording subsequent transactions for the next month
- Each month, the DISBO, Sales Officer, Food Service Officer (FSO) and Marine DISBO (when embarked) coordinate to establish a close-out date and time for the month

# End of Month Procedures (cont)

- Navy Cash must be closed prior to 2100Z on the 27<sup>th</sup> of each month
- Generally, EOM process begins in Sales Division as much as five days prior to the 27<sup>th</sup> of the month for vending machines and ship's store
- DISBO's SF 1219 must be submitted NLT than 1000 EDST on the 1<sup>st</sup> calendar day of the following month

# End of Month Procedures (cont)

- Navy Cash enforces a sequence of steps for closing out each month or period:
  - *First*, all vending machines must be closed-out
  - *Second*, all merchants must be closed-out (including Vending and Ship's Store merchants) using the Disbursing Application
  - *Third*, an EOM close-out can be performed as part of the IEOD function at the Disbursing Application

# End of Month Procedures (cont)

- Successful processing of the IEOD round-trip ashore automatically generates the EOM Summary Report and Monthly Transaction Detail Report used to prepare the required EOM Reports
- DISBO will zero out the DASR to reset the Safe Bank Transactions functionality for next month's reports

# End of Month Procedures (cont)

- Navy Cash automatically reports all Deposit and Debit Voucher data into the Treasury's Collections Information Repository (CIR)



# End of Month Procedures (cont)

- *Vending and Ship's Store*
  - *Allows Sales Officer or DISBO to close-out vending machines and ship's store at EOM*

- *The function also allows Sales or DISBO to:*
  - *add, change, or remove a CAD or Vending Machine*
  - *Used to modify description of a Vending*

NAVY CASH®  
Vending and Ship's Store

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

Display Status for Period: 07/2010

**Merchants and Vending Machines.**

- 800000007954 - VENDING SODA - 07/15/10 15:18:49
  - VM SODA0000000005 - Torpedo Tube #3 - CAD # 0000017948670000 - 07/15/10 15:18:43
  - VM SODA0000000005 - Torpedo Tube #3 - CAD # 000009C4E6BF0000 - 07/15/10 15:18:43
- 800000008464 - VENDING STORE ITEMS - 07/15/10 15:19:28
  - VM CANDY0000000001 - Infirmary - CAD # 000E6F001C050000 - 07/15/10 15:19:01
  - VM CANDY0000000001 - Infirmary - CAD # 0000017935A80000 - 07/15/10 15:19:01
  - VM CANDY0000000001 - Infirmary - CAD # 00231C01060A0000 - 07/15/10 15:19:01
  - VM CANDY0000000006 - Infirmary - CAD # 0000012349870002 - 07/15/10 15:19:24

Indicate End of Period for Vending Merchant

Vending Machine ID: VMCANDY0000000006

Machine Location: Infirmary

CAD Terminal ID: 0000012349870002

Update Ver

**Procedure**

- One or more of the following machines are ready for their EOP for 0000012349870002:
  - 0000012349870004
  - 0000012349870005
  - 0070C20588010000
  - 02005EAC2DCE0000
  - 0746204500000000
- Merchant: This merchant is ready for its EOP.
- Vending Machine: This vending machine is ready for its EOP.
- This merchant and all of its vending machines, if any, have indicated their EOPs.

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.6.0 (ncp.10g)

8/16/2010

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# Indicate EOM

- Indicate EOD
- Click on Indicate EOM box and select correct month/year
  - *Enabled after Sales EOM is completed*
- Click “Submit”

NAVY CASH®  
Indicate End-of-Day

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

Check for Logged in Operators:

Run Date/Time: 01/06/2011 13:01:56 GMT

Disbursing Accountability Summary Report  
Location: V21624

Report Parameters:  
Start Date: 04/16/2010 13:42:33  
End Date: 01/06/2011 13:01:56

Merchant Information:  
Merchant Name: NAVY DISBURSING  
Merchant ID: 800000477522

Transaction Type	Check	Cash
Starting Balance	440.00	-509.00

End of Day Values  
Last End Date Time: 04/16/2010 13:42:33 Check Balance: 440.00  
Cash Balance: -509.00

Indicate End of Month. Month: 01 Year: 2011

Automatic EOD On Time(24hrs): 21 00

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (hcp) 1/6/2011 1:02:03 PM

# EOM Summary Report

- The Navy Cash EOM Summary Report
  - Provides a summary of shore totals for:
    - » Navy Disbursing
    - » Marine Disbursing
    - » Food Service (Food and Surcharge)
    - » Sales (Ship's Store, Vending, and/or Hangar Bay Sales)
  - Includes deposit ticket (SF 215) and debit voucher (SF 5515) numbers, dates, and amounts
  - Contains Navy Cash numbers that must be reported in Sales Officer's DD 1149, FSO's NS 1359, and DO's SF 1219
    - » ***Basic Rule: Navy Cash figures reported in EOM Summary Report are always correct***

# EOM Summary Report (cont)

NAVY CASH END OF MONTH SUMMARY REPORT FOR 02/2015  
 USS XXXXXXXXXXXXXXXX  
 DSSN: 8888

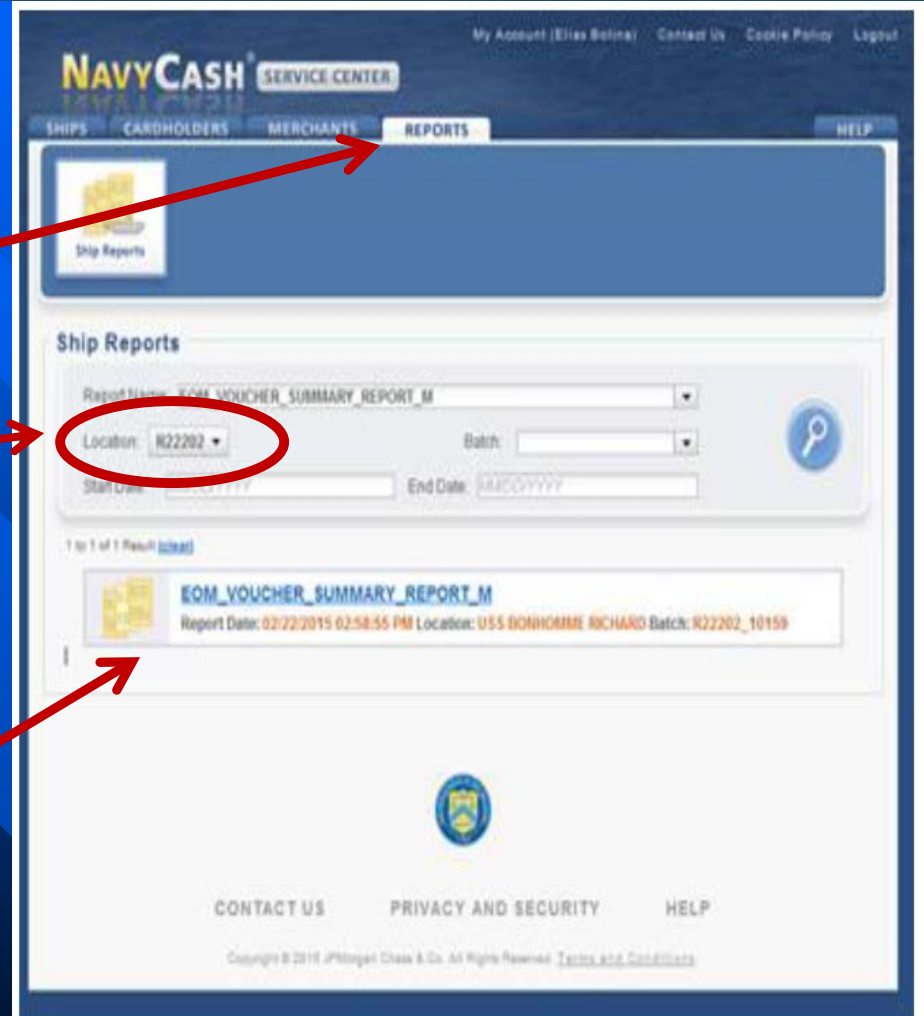
START TIME	END TIME	Vendor/Merchant	Sale Amount	Refund Amount	Net Amount
20150125 071548	20150222 140929	NAVY DISBURSING - STRIP	0.00	-207.80	-207.80
20150125 071548	20150222 140929	NAVY DISBURSING - CHIP	32974.75	-15834.28	17140.47
-	-	MARINE DISBURSING - STRIP	0.00	0.00	0.00
20150125 071548	20150222 140929	MARINE DISBURSING - CHIP	85093.10	-3847.10	81246.00
20150125 071548	20150222 140929	GENERAL MESS - FOOD	32360.30	0.00	32360.30
20150125 071548	20150222 140929	GENERAL MESS - SURCHARGES	275.10	0.00	275.10
20150125 070100	20150222 115615	SHIP STORE #1	176530.26	0.00	176530.26
20150125 070110	20150222 115634	SHIP STORE #2	56314.75	0.00	56314.75
-	-	HANGAR BAY SALES	0.00	0.00	0.00
20150125 070038	20150222 115604	VMSODA00000000016	514.80	0.00	514.80
20150125 070032	20150222 115555	VMSODA00000000015	3513.40	0.00	3513.40
-	-	VMSODA00000000009	0.00	0.00	0.00
20150125 070025	20150222 115546	VMSODA00000000008	6680.30	0.00	6680.30
20150125 070017	20150222 115539	VMSODA00000000007	5559.95	0.00	5559.95
-	-	VMSODA00000000001	0.00	0.00	0.00
20150125 065940	20150222 115512	VMSODA00000000002	1073.60	0.00	1073.60
20150125 065954	20150222 115518	VMSODA00000000003	2677.95	0.00	2677.95
20150125 070007	20150222 115528	VMSODA00000000004	2913.90	0.00	2913.90
-	-	Vending Soda BULK	0.00	0.00	0.00
20150125 065713	20150222 115454	VMCAND00000000008	13860.45	0.00	13860.45
-	-	VMSOAP00000000001	0.00	0.00	0.00
-	-	VMPHON00000000001	0.00	0.00	0.00
20150125 065721	20150222 115505	VMCANDY00000000006	8571.95	0.00	8571.95
-	-	VMCAND00000000001	0.00	0.00	0.00
20150125 065651	20150222 115444	VMCAND00000000007	8833.85	0.00	8833.85
-	-	VMCAND00000000005	0.00	0.00	0.00
20150125 065640	20150222 115427	VMCAND00000000004	7932.05	0.00	7932.05
20150125 065732	20150222 115648	Vending Candy BULK	451.80	0.00	451.80

Voucher Description	Voucher#	Chip/Strip	Date Prepared	Voucher Amount
Disbursing Cash-Strip is > Strip - Cash	DV27159	STRIP	02/22/2015	207.80
Disbursing Strip-Cash is > Cash-Strip	-	-	-	-
Disbursing Cash-Chip is > Chip- Cash	-	-	-	-
Disbursing Chip-Cash is > Cash-Chip	DT210159	CHIP	02/22/2015	17140.47
Food Service Sales Totals	DT230159	CHIP	02/22/2015	32360.30
Food Surcharges Total	DT240159	CHIP	02/22/2015	275.10
Sales Totals	DT250159	CHIP	02/22/2015	295429.01

# EOM Summary Report (cont)

## ■ Navy Cash Disbursing Website

- Log on - [www.navycash.com](http://www.navycash.com)
- Under the Reports Tab
  - Select the correct UIC
- Print EOM Summary Report
  - EOM\_VOUCHER\_SUMMARY\_REPORT\_M



# EOM Summary Report (cont)

NAVYCASH

My Account

- Ships
- Cardholders
- Visitor Cards
- Bulk Transfers
- Merchants
- Reports
- Users

Ship And Shore Reports

Location: Shore

Report Name: Marine\_Bulk\_Suspension\_Xfer\_failed\_D (Marine Bulk Transfer, Transfer funds failure report)

Report Timeline: Daily

Start Date: 02/15/2016

End Date: 02/16/2016

No reports found

**EOM\_VOUCHER\_SUMMARY  
\_REPORT\_M**





# EOM Accountability Documents

- Retained Monthly Financial Returns include:
  - Monthly Transaction Summary Report
    - » Shore Report that summarizes all merchant figures for the month
  - EOM Summary Report
  - Deposit Tickets (SF 215)
  - Debit Vouchers (SF 5515)
  - DD 2657 package
  - Statement of Accountability (SF 1219)
  - Schedule of Deposit Activity

# Safe Bank Transactions

- Enables the Disbursing Officer to make adjustments to the cash amount reported in the Disbursing Accountability Summary Report (DASR)
- Used primarily at EOM processing to reset DASR back to a zero balance
- Also used when an actual out-of-balance condition exists
  - Temporary fix
  - Contact NAVSUP FLC Fleet Support Group for assistance

# EOM DASR Reset

**Safe to Bank Deposits and Withdrawals**

Cash Amount:	<input type="text" value="896.45"/>	Transaction Date:	<input type="text" value="1/6/2011"/>
Check Amount:	<input type="text"/>	Transaction Type:	<input type="text" value="Deposit to Bank"/>
Deposit Ticket:	<input type="text" value="N/A"/>		<input type="text" value="Deposit to Bank"/>
			<input type="text" value="Deposit to Safe"/>

- Under Operations menu, select Safe Bank Transactions
- Reset DASR to zero (Internal memo)
  - Trans Type “Deposit to Bank” subtracts from Disbursing account (if DASR amount is positive).
  - Trans Type “Deposit to Safe” adds to Disbursing account (if DASR amount is negative).
  - Deposit ticket: N/A



# EOM DASR Reset (cont)

Go to “View Reports” menu and generate copy of DASR

NAVY CASH®  
Disbursing Accountability Summary Report

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

Start Date: 01/01/2007 13:42:33 End Date: 01/28/2007 13:02:57

Generate Print Save

Run Date/Time: 01/06/2011 13:04:11 GMT  
Disbursing Accountability Summary Report  
Location: V21624

Report Parameters:  
Start Date: 01/01/2007 13:42:33  
End Date: 01/28/2007 13:02:57

Merchant Information:  
Merchant Name: NAVY DISBURSING  
Merchant ID: 800000477522

Transaction Type	Check	Cash	Total
Starting Balance	0.00	-362.00	-362.00
Chip withdrawal		-60.00	-60.00
Load Cash to Chip		1,318.45	1,318.45
Ending Balance	0.00	896.45	896.45

# View Log

- Check the View Log Screen after running EOD/EOM
- Look for any ERROR messages

The screenshot shows the NAVY CASH View Log application. The top navigation bar includes: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main content area displays the log for file 'D:\Program Files\DispoApp\Log\DisboLog1470\_010611.log'. The log text is as follows:

```
D:\Program Files\DispoApp\Log\DisboLog1470_010611.log
-----
Date & Time: 1/6/2011 9:32:05 AM
Setting up the log:
-----
Disbursing Interface started on >> 1/6/2011 9:32:05 AM
By user >> CARLOS DIAZ (4828949)
NavyCash Disbursing Application version >> 1.7.23143 connecting to DB: (ncp)
Disbursing Interface closed on >> 1/6/2011 9:34:57 AM
-----
Date & Time: 1/6/2011 9:35:13 AM
Setting up the log:
-----
Disbursing Interface started on >> 1/6/2011 9:35:13 AM
By user >> CARLOS DIAZ (4828949)
NavyCash Disbursing Application version >> 1.7.23143 connecting to DB: (ncp)
Date & Time: 1/6/2011 9:43:56 AM
Setting up the log:
-----
Disbursing Interface started on >> 1/6/2011 9:43:56 AM
By user >> CARLOS DIAZ (4828949)
NavyCash Disbursing Application version >> 1.7.23143 connecting to DB: (ncp)
Disbursing Interface closed on >> 1/6/2011 9:46:37 AM
-----
```

Below the log text, there is a 'Past Logs' section with a list of log files: DisboLog1470\_010511.log, DisboLog1470\_010611.log, DisboLog1470\_120810.log, DisboLog1470\_121010.log, and DisboLog1470\_121710.log. A search criteria section includes buttons for 'Find Forward', 'Find Back', 'Goto Line', 'Goto EOF', and 'Goto BOF'. At the bottom, there are buttons for 'View Past Log' and 'View Current Log', and a 'Log Directory' field showing 'D:\Program Files\DispoApp\Log'.

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp)

27377 lines

1:45:02 PM

# Shore Reports

# Shore Reports

- After a successful IEOD Batch round trip, Navy Cash automatically generates reports
- Reports Directory
  - Disbursing Workstation or Laptop:
    - » S:\files\navydata\report
  - Navy Cash Server
    - » F:\files\navydata\report
- Create a shortcut on your desktop

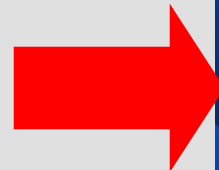
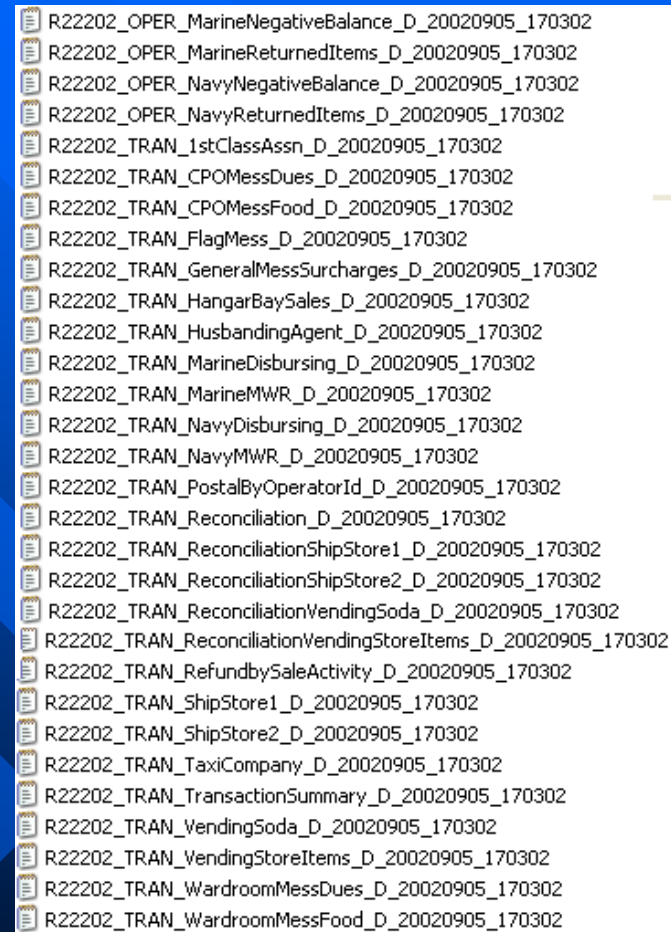
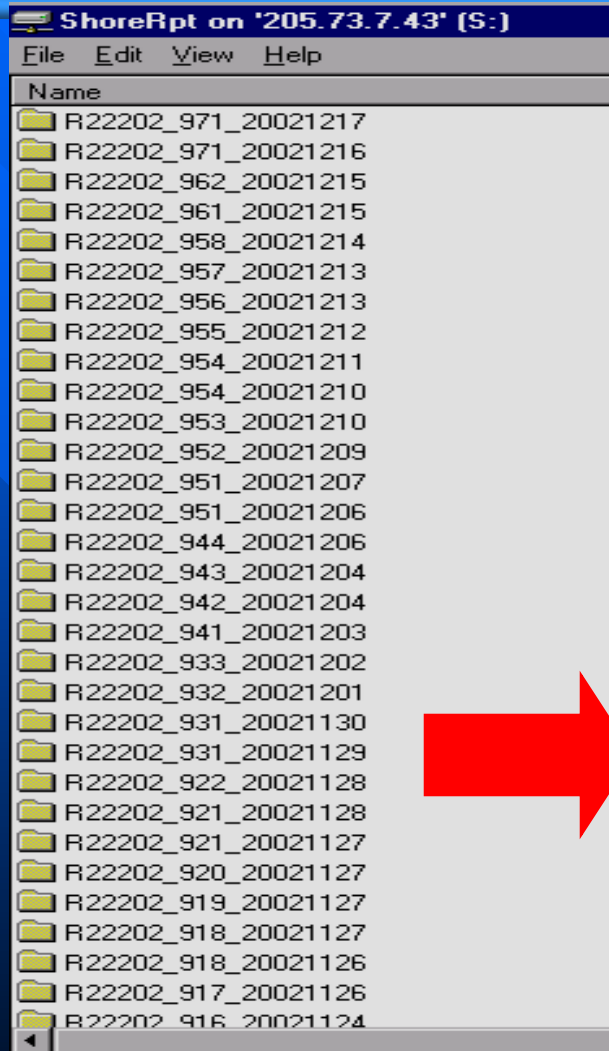
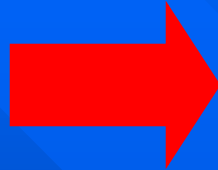
# Shore Reports

- Disbursing will print reports for all merchants
- All reports generated and sent to ship from shore server are placed into a reports directory by date, with one sub-directory for each report date:

**<UIC>\_<REPORT TYPE>\_<REPORT  
NAME>\_<D/M>\_yyyymmdd\_HHMMSS.txt**

i.e. R21198\_TRAN\_ShipStore\_D\_20010828\_171708.txt

# Shore Report Folder



- Select date to view/print
- Select report to view/print



# Shore Reports

- Transaction Reports for all ship Merchants:
  - LOA Merchants (Disbursing, Vending, etc)
  - Private Merchants (Wardroom, MWR, etc)
  - Transient Merchants (Foreign Vendors)
  - Generic Private (Private One, Private Two, etc)
  - Flag, Air Wing, and Squadron (Flag Mess, etc)
  - Transaction Summary
  - Negative Balances (\* Reviewed Daily)
  - Returned Items (\*Reviewed Daily)

# Shore Reports (cont)

- Merchant Settlement Reports
  - For all merchants, whether they settle to bank or merchant strip accounts
- Reconciliation Reports
  - For all merchants
  - Transactions that were collected in offline mode but were not processed on the same day
- Linked Blocked Account Report
  - Reviewed daily
  - Lists all cardholders whose linked bank account is block



# Merchant Settlement Report

```
Run Date: 03/06/2009
Run Time: 16:28:36
Report name: TRAN_Ship_Merchant_Settlement
Merchant: Pe

Navy Cash
Daily Transaction Detail Report - Merchant Settlement
Location: USS NEVERSAIL
Date: 03/05/2009 14:53:49 To 03/06/2009 16:28:36
-----
Merchant: WARDROOM MESS - DUES 800000026283
Settlement Date: 05-MAR-09
Settlement Type: NAVY CASH

Batch      Date      Amount      C
-----
V21624_696_R 02/28/09 23:01      $255.55
V21624_696_R 03/01/09 21:13      $30.00
V21624_696_R 03/02/09 10:19      $338.95
V21624_696_R 03/04/09 00:07      $196.80
V21624_696_R 03/05/09 07:56      $263.85
-----
Settlement Total                               $1,085.15

Merchant WARDROOM MESS - DUES 800000026283 Total: $1,085.15
-----
Merchant: COLLEGE BOOKS 8000000477546
Settlement Date: 05-MAR-09
Settlement Type: DISBO OFF

Batch      Date      Amount      C
-----
V21624_696_R 03/05/09 14:58      $2,278.00
-----
Settlement Total                               $2,278.00

Merchant COLLEGE BOOKS 8000000477546 Total: $2,278.00
-----
Merchant : COLLEGE COURSES 8000000477548
Settlement Date: 05-MAR-09
Settlement Type: DISBO OFF

Batch      Date      Amount      C
-----
V21624_696_R 03/05/09 14:58      $2,704.00
-----
Settlement Total                               $2,704.00

Merchant COLLEGE COURSES 8000000477548 Total: $2,704.00
-----
```

# Payroll Report

Run Date: 03/13/2006  
Run Time: 09:45:00  
Report Name: Navy Payroll Funding

## Navy Cash Payroll Report

Location: R22102 USS NEVERSAIL  
Pay Date: 03/15/2006  
Payroll Number: 0070

Failed to post funds for JONES JOHN PAUL SSN 000-00-4253 Account  
bad\_stat:CLOSE\_PND Amount: \$100.00  
Failed to post funds for FARRAGUT ADAM JOHN SSN 000-00-3703 Account  
bad\_stat:CLOSE\_PND Amount: \$120.00  
Failed to post funds for FLORES MELINDA MARIA SSN 000-00-4901 Account  
bad\_stat:CLOSE\_PND Amount: \$20.00  
Failed to post funds for MUSTIN JOHN THOMAS SSN 000-00-2832 Account invalid  
Amount: \$145.00  
Failed to post funds for SMITH ANGELA ANN SSN 000-00-8851 Account invalid  
Amount: \$40.00  
Warning! Some records could not be processed.

Payroll File Processed: R22102\_NCPAY\_NAV\_20060315\_121707.dat  
Successful Updates: 1273  
Failures: 5  
Total Amount Posted: \$140830.00  
Total Amount Failed to Post: \$425.00

Data committed to database.

# Wardroom Mess

Run Date:12/17/2002

Run Time: 00:12:33

Report Name:TRAN\_WardroomMessFood\_D

Navy Cash Daily Transaction

Detail Report - WARDROOM MESS FOOD

Location: USS TITAN

Date: 12/15/2002 04:53:25 To 12/16/2002 07:09:45 Batch Id: R22202\_971

Last Name	First Name	SSN	Account #	Date and Time	Value
BOARDWAY	BOARDWALK	7095	9999999961244	12/15/2002 15:04:53	\$30.53
GRUBB	SCRUBB	3055	9999999938747	12/15/2002 20:33:23	\$29.13
LINDEE	LANDEE	6054	9999999140790	12/15/2002 20:26:22	\$34.73
MANTO	TIGER	5839	9999999995721	12/15/2002 20:57:35	\$30.53
PAGANO	MAGANO	1043	9999999163396	12/15/2002 14:46:22	\$34.73
RIVERA	RICKY	8209	9999999135550	12/15/2002 20:43:39	\$33.28
SLAYDON	SLAYER	3901	9999999959867	12/16/2002 02:11:43	\$29.13
SLEDGE	HAMMER	5038	9999999954488	12/15/2002 20:23:21	\$29.13
SNIPES	WESLEY	2957	9999999185274	12/15/2002 20:20:25	\$31.93
*****	*****	*****	*****	*****	-----
Total Transactions					\$283.12

\*\*\* End of the Report \*\*\*

# Postal Monthly Transaction Report

R21198\_TRAN\_Postal\_D.txt

Run Date : 07/12/2004  
 Run Time : 15:34:25  
 Report name: TRAN\_Postal\_D  
 Page : 1

Navy Cash  
 Monthly Transaction Detail Report - Postal  
 Location: USS RENTZ  
 Month: June 2004  
 Date: 06/01/2004 22:55:22 To 06/30/2004 17:47:43

Merchant : 800000001016  
 Event Code:  
 Operator : BARBER, BRIAN

Name	SSN	Account #	Transaction Date	Trans	Amount
WITTOCK, TREVOR J	8256	8000000560286	06/18/2004 17:12:29	1	\$0.37
WITTOCK, TREVOR J	8256	8000000560286	06/18/2004 17:22:16	1	\$0.37
Operator BARBER Subtotal:				2	\$0.74
Event Subtotal:				2	\$0.74
Merchant 800000001016 Subtotal:				2	\$0.74
Total				2	\$0.74

# Daily Transaction Summary

Run Date:09/05/2002 Run Time: 17:09:53

Report Name:TRAN\_TransactionSummary\_D

Navy Cash

Daily Transaction Summary Report

Location: USS TITAN

Date: 09/04/2002 20:10:25 To 09/05/2002 20:05:09 Batch Id: R22202\_775

Sale Type	Transactions	Value
POST OFFICE	2	\$ 0.74
SHIP STORE #1	125	\$467.00
VENDING SODA	535	\$267.50
VENDING STORE ITEMS	262	\$92.35
Total Transactions	924	\$827.59

\*\*\* End of the Report \*\*\*

Page# 1

# Daily Blocked Account Report

Run Date:08/14/2006  
Run Time: 17:27:01  
Report Name: D21198

Navy Cash  
Daily Blocked Account Report  
Location: USS SHIP

Last Name	First Name	MI	SSN4	Account Number	Decl Cnt
-----	-----	--	----	-----	----
BACON	KERRI	S	4567	8000000012817	97
BAIRD1	ROBERT	A	6789	8000000012858	98
BUBBLE	MYRON	A	2222	8000000013278	97
ELDRIGESCOTT	EDWARD	A	1111	8000000012478	3
FINAN	JOHN	A	7850	8000000020489	94
GLENDALE	JACKIE	A	6782	8000000020562	97
KEGGER	MILTON	A	4444	8000000013211	97
NICHOLSON	JAMES	A	6542	8000000012452	98
OCHOA	ROBERT	A	7055	8000000125452	96
RUBBLE	BARNEY	A	7122	8000000013252	96
SAILOR	NAVY	A	4178	8000000012791	98
WERKLJ	DERKLJE	A	1111	8000000020547	97

#### Decline Count Legend

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1-3 NSFs  
95 Linked account not provided during enrollment  
96 Unacceptable NFCU account supplied  
97 Technical error processing account  
98 Account blocked for invalid account #  
99 Block requested by Disbursing

\*\*\* End of the Report \*\*\*



# Questions

