RECONCILILATION REPORT
(EXPENDITURES/COLLECTIONS)
NAVCOMPT FORM 2036 (REV. 5-74)
S/N 0104-L-F-702-1100

REPORTING ACTIVITY *(Name and location)*	UIC NO.	APPROPRIATION AND SUB HEAD	QUARTER ENDING

I CERTIFIY That the amounts reported on this form are based on prescribed accounting records maintained under my direction.	REPORTING FISCAL OFFICER *(Signature and rank)*

TO:

☐ EXPENDITURES _____ *Allot No.*

☐ UNFUNDED COLLECTIONS

☐ FUNDED COLLECTIONS _____ *Allot No.*

RECONCILIATION

1. Unreconciled differences, beginning of quarter (Line 5, previous report)			$
2. Expenditures/Collection reported on Registers			
Register	$		
Register			
Register			
Register			
Register			
Register			
Register			
Register			
Register			
Register			
TOTAL		$	
3. Expeditures/Collections recorded on the books of reporting activity			
4. Unreconciled differences, this quarter (line 2 minus line 3)			
5. Unreconciled differences end of quarter (line 1 plus line 1)			

ANALYSIS OF DIFFENCES

MONTH	EXPENDITURES/COLLECTIONS ON NAVCOMPT FORMS 634 NOT ON BOOKS	EXPENDITURES/COLLECTIONS ON BOOKS NOT ON NAVCOMPT FORMS 634	NET DIFFERENCES

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