

CHAPLAINS' FUND STATEMENT OF OPERATIONS AND NET WORTH

For use of this form, see DA PAM 165-18; the proponent agency is CCH

1. FISCAL YEAR

2. NAME OF FUND

3. ADDRESS OF FUND

4. MONTH

5. YEAR

6. SUB-ACCOUNT

LINE	PRIMARY ACCOUNTS	CONSOLIDATED TOTAL	01 ACTIVITIES	02 SPECIAL PROJECTS	03 GRANTS	04 DISTINCTIVE FAITH GROUPS	05	06	07
1	CASH BALANCE, BEGINNING OF MONTH								
2	RECEIPTS								
3	TOTAL (1 + 2 = 3)								
4	PAYMENTS								
5	CASH BALANCE, END OF MONTH (3 - 4 = 5)								

RECAPITULATION OF NET WORTH

6	CASH IN BANK <i>(Equals Line 5)</i>								
7	PETTY CASH								
8	FUNDS ON HAND (6 + 7 = 8)								
9	OUTSTANDING OBLIGATIONS								
10	NET WORTH/TOTAL FUNDS AVAILABLE (8 - 9 = 10)								

7a. PRINTED NAME AND GRADE OF FUND MANAGER

7b. SIGNATURE OF FUND MANAGER

7c. DATE (YYYYMMDD)