

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)