

FINANCIAL SUMMARY

For use of this form, see DA PAM 30-22; the proponent agency is DCS, G4.

1. UNIT

2. MONTH AND YEAR

3. MONTHLY SUMMARY

a. Beginning Inventory _____

b. Total Purchase + _____

c. Total = _____

d. Closing Inventory - _____

e. Actual Expenses = _____

f. Allowances Earned - _____

g. Overspent _____

h. Underspent _____

Overspent - Actual expenses are more than allowances earned.

Underspent - Actual expenses are less than allowances.

4. CUMULATIVE SUMMARY

OVERSPENT

UNDERSPENT

a. Line 4c, previous month _____

b. Current accounting period, line 3g or 3h _____

c. Year to date status _____

5a. FOS SIGNATURE

5b. DATE (YYYYMMDD)

6a. COMMANDER/FSO SIGNATURE

6b. DATE (YYYYMMDD)