

STATEMENT OF ACCOUNT

(NAVAL COMMUNICATIONS)

NAVCOMPT FORM 2065 (REV. 8-64)

NAVCOMPT 7210-1

TO: COMMANDING OFFICER, U.S. NAVY FINANCE CENTER (CODE FC), WASHINGTON, D.C. 20390

REPORT FOR THE MONTH OF

Sept 66

REPORTING ACTIVITY (SHIP OR STATION)

USAS GEN JOHN P. R. TAP 110

DATE FORWARDED

9-30-66

INSTRUCTIONS

- Forward in duplicate with remittance to Navy Finance Center, Washington, D.C. 20390 for Class "D" and Class "D" entitled to "E" privilege traffic.
- Naval Commercial Traffic funds shall be forwarded by exchange-for-cash U.S. Treasury check when possible.
- For further instructions refer to DMC-26.

RECEIVED		AMOUNT		PAID OUT		AMOUNT	
CHARGES ON MESSAGES FILED DURING THE CURRENT MONTH		\$	1142	REFUNDS			
FEDERAL TAX COLLECTED DURING THE CURRENT MONTH				MONTH	ERROR NOTICE REFERENCE NUMBER		
COLLECTIONS ON MESSAGES PREVIOUSLY REPORTED ON WHICH NO CHARGE OR A SHORT CHARGE WAS MADE						\$	
MONTH	ERROR NOTICE REFERENCE NUMBER			REFUND PAID VOUCHER NUMBERS			
				REMITTANCE HEREWITH:			
				CHECK OR MONEY ORDER NUMBER			
				# 42,278 - # 42,279			1142
				DATE			
				9-30-66			
				ORIGIN			
				U.S. TRAS			
TOTAL AMOUNT RECEIVED		\$	1142	TOTAL AMOUNT PAID OUT		\$	1142

TOTAL AMOUNT RECEIVED MUST EQUAL TOTAL AMOUNT PAID OUT

FOR USE BY REGIONAL ACCOUNTS OFFICE ONLY

I certify this is a true statement of all moneys received and disbursed by me this month for the Naval Commercial Traffic Fund of this command, Class "D" Traffic. There is forwarded herewith a remittance in the sum recorded on this form.

REVIEWED: (Communications Officer)

Charles F. [Signature] USN
(Signature)

CERTIFICATION (Commercial Traffic Clerk)

C. J. [Signature] USN
(Signature)

FORWARDED: (Commanding Officer)

[Signature] USN
(Signature)