

## NAF CASH MANAGEMENT AND INVESTMENT PROGRAM ACCOUNT VERIFICATION

NAFI	BASE NAME	
CMIP ACCOUNT NUMBER	AS OF DATE	
1. BALANCE AS REPORTED BY HQ AFSVA/SVFB ON CMIP STATEMENT		\$
2. ADD OR DEDUCT ANY CMIP TRANSMISSION NOT RECEIVED BY HQ AFSVA/SVFB <i>(Listing of reconciling items/corrections attached)</i>		
A. DEPOSIT AND CREDIT MEMOS	\$ +	
B. DISHONORED CHECKS AND DEBIT MEMOS	-	
C. CHECK ISSUES	-	
D. CHECK VOIDS	+	
E. DOLLAR TRANSFERS <i>(From)</i>	-	
F. DOLLAR TRANSFERS <i>(To)</i>	+	\$
3. ITEMS AWAITING HQ AFSVA/SVFB CORRECTION		
A. CHECKS PAID WITHOUT ISSUE	\$ +	
B. CHECKS PAID DIFFERENT THAN ISSUE	-/+	
C. DEPOSIT VALIDATION VARIANCES <i>(Explain corrective actions on an attached list.)</i>	-/+	\$
4. ADD OR DEDUCT ANY HQ AFSVA/SVFB REJECTED TRANSACTIONS <i>(Listing of rejected items/corrections date attached.)</i>		
A. REJECTED DEPOSITS	\$ +	
B. REJECTED CHECKS	-	
C. REJECTED TRANSFERS	-/+	
D. REJECTED OTHER TRANSACTIONS	-/+	\$
5. ADJUSTED CMIP ACCOUNT BALANCE		\$
6. CASH CONTROL SUMMARY BALANCE AS OF THIS DATE, WHICH SHOULD EQUAL LINE 5 <i>(Explanation of Difference Attached)</i>		\$
7. BALANCE AS SHOWN FROM GLAC 101 FROM GENERAL LEDGER <i>(Explanation of Difference Attached)</i>		\$
RECONCILED BY	DATE	
<p>I certify that the information used for preparation of and the balances in this statement are true and correct to the best of my knowledge.</p>		
SIGNATURE <i>(RMFC or SV Commander)</i>	DATE	