

**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)