

Part 2



Navy Cash Training

Disbursing Unit 2:

Disbursing Application Overview

Operations

Indicate End-of-Day

- This will end all business transactions for that day and begin recording subsequent transactions for next business day.
 - Generates the file that will be sent off ship for fund transfers, PIN changes, etc.
 - Starts automatic system back-ups
 - Begins ‘round-trip’ process
 - Retrieves shore reports and updates
 - Updates account data on ship and shore
- Run at least once per day after closing ship’s store.
 - It is recommended to run more than one EOD when underway. This is usually done at beginning and end of each work day.

Indicate End-of-Day

- *Indicate End-of-Day* function has three versions:
 - Manual EOD
 - Automatic EOD
 - Automatic Interim Round Trips

Manual End of Day

- At the end of the business day on the ship, or whenever appropriate, the Disbursing Officer performs the *Indicate End of Day* function. This will end all business transactions for that particular day and begin recording all subsequent transactions on the next business day.
- Since Automatic EODs are now required daily, manually started IEODs are required for End of Month, or as needed.

Automatic End of Day

- Automatic EODs are now required every day. The DO must coordinate with all Navy Cash *Merchants* on the ship to determine the time to set for automatic EOD. The time selected should normally be after all *Merchants* have closed out their operations for the day, in order to ensure all the transactions for the business day appear on the shore reports for that business day.
 - If transactions occur during EOD processing, some transactions may be posted to the next day's business and the next day's shore reports, and *Merchants* need to be aware of this possibility.

Automatic End of Day (cont)

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

NAVY CASH
Indicate End-of-Day

Check for Logged in Operators:

End of Day Values

Last End Date Time: Check Balance:
Cash Balance:

Indicate End of Month. Month: 08 Year: 2010

Auto EOD Settings

Automatic EOD On Time(24hrs): 01

01
02
03
04
05
06
07
08

Automatic End of Day can be activated and deactivated at any time and can be scheduled to occur at a specific time each day.

View Reports

Allows for the selection and print out of various daily reports.

The screenshot displays the NAVY CASH Funds Transfer web application. At the top, a navigation menu includes 'Funds Transfer', 'Card Maintenance', 'Account Maintenance', 'Operations', 'Utilities', 'Reports', and 'Logout'. The 'Reports' menu is expanded, showing a list of reports: Safe Bank Transactions Report, SPO Payroll Report, Disbursing Accountability Detail Report, Disbursing Transactions Detail Report, Disbursing Accountability Summary Report, Disbursing Transactions Summary Report, Replication Conflict Report, and Navy Cash Ship Roster Report. Below the menu, there are input fields for 'Account Name', 'Card Number', 'Card ID', 'Account Balance', 'Account Status', 'Card Status', 'Chip Balance / Limit', and 'Social Security Number (Last 4 Digits)'. A 'Get Chip Info' button and a 'Reset' button are also present. Below the input fields, a section titled 'Funds Transfer Options' lists six options: 1. Funds Transfer to Chip, 2. Funds Transfer from Chip, 3. Individual Refunds, 4. Chip to Chip Corrections, 5. Bulk Refunds, and 6. Deposit Cash to Strip. The footer of the application shows 'Disbursing Application Version: 1.7.23143 | Application Release : 1.4.6.0 (ncp.10g)', the date '8/16/2010', and the time '8:19:02 PM'.

Safe Bank Transactions

The *Safe Bank Transactions Report* screen, lists all Safe Bank “deposits to bank” or “deposits to safe” done by Disbursing on specific dates.

NAVY CASH®
Safe Bank Transactions Report

Start Date: 01/16/2010 13:42:33 End Date: 01/06/2011

Generate Print Save

Run Date/Time: 01/06/2011 12:00:00 GMT

Safe Bank Transactions Report
Location: V21624

Report Parameters:
Start Date: 01/16/2010 13:42:33
End Date: 01/06/2011 11:59:43

Merchant Information:
Merchant Name: NAVY DISBURSING
Merchant ID: 800000477522

Transaction Date	Transaction Type	Check	Cash	Total
03/02/2010 06:32:17	Withdraw	0.00	-70.00	-70.00
03/25/2010 13:34:28	Deposit	440.00	0.00	440.00
03/25/2010 13:35:46	Withdraw	0.00	-880.00	-880.00
04/01/2010 11:20:32	Deposit	0.00	400.00	400.00
04/01/2010 11:21:40	Withdraw	0.00	-400.00	-400.00
Total:		440.00	-950.00	-510.00

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.7.0 (ncp) 1/6/2011 11:58:28 AM

Disbursing Accountability Detail

This report shows all cash and check deposits credited to Navy Cash cards as well as cash withdrawals from the card.

- These affect the amount of checks and cash in the ships safe.

Note: If Navy Cash and checks are segregated from other funds in the safe, this report will show the check and cash total amounts that should be in the Navy Cash portion of the safe.

NAVY CASH
Disbursing Accountability Detail Report

Start Date: 03/31/2010 13:42:33 End Date: 01/06/2011

Generate Print Save

Run Date/Time: 01/06/2011 12:01:30 GMT
Disbursing Accountability Detail Report
Location: V21624

Report Parameters:
Start Date: 03/31/2010 13:42:33
End Date: 01/06/2011 12:01:06

Merchant Information:
Merchant Name: NAVY DISBURSING
Merchant ID: 800000477522

Date	Transaction Type	Account Name	Account#	Amount
Starting Balance				-2
04/01/2010 11:20:32	Safe - Deposit	Bank, Safe	0	4
04/01/2010 11:21:40	Safe - Withdraw	Bank, Safe	0	-4
Sub Total				
04/06/2010 13:10:02	Load Cash to Chip	USS GETTYSBURG, VISITOR	8000010971408	
04/06/2010 14:23:40	Load Cash to Chip	USS GETTYSBURG, VISITOR	8000010971697	
04/06/2010 14:26:17	Load Cash to Chip	USS GETTYSBURG, VISITOR	8000010971689	
04/06/2010 18:57:16	Load Cash to Chip	GILL, TIFFANY	8000013629843	
Sub Total				1
04/08/2010 13:58:25	Load Cash to Chip	USS BUNKER HILL, VISITOR	8000012891976	
Sub Total				
04/14/2010 13:21:50	Load Cash to Chip	USS GETTYSBURG, VISITOR	8000010971689	

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:00:58 PM

Disbursing Accountability Summary Report

This report shows the summary of all transactions conducted by the Disbursing staff to facilitate the audit of the Disbursing Office.

NAVY CASH®
Disbursing Accountability Summary Report

Start Date: 03/01/2010 13:42:33 End Date: 01/06/2011

Generate Print Save

Run Date/Time: 01/06/2011 12:04:52 GMT
Disbursing Accountability Summary Report
Location: V21624

Report Parameters:
Start Date: 03/01/2010 13:42:33
End Date: 01/06/2011 12:04:21

Merchant Information:
Merchant Name: NAVY DISBURSING
Merchant ID: 800000477522

Transaction Type	Check	Cash	Total
Starting Balance	0.00	70.00	70.00
Chip withdrawal		-200.00	-200.00
Load Cash to Chip		571.00	571.00
Safe - Deposit	440.00	400.00	840.00
Safe - Withdraw	0.00	-1,350.00	-1,350.00
Ending Balance	440.00	-509.00	-69.00

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.7.0 (ncp) 1/6/2011 12:04:02 PM



Replication Conflict Report

Replication Conflicts occur when an action is processed Electronically and also by Navy Cash Shore during the same Batch cycle.

NAVY CASH
Replication Conflict Report

Start Date: 03/20/2010 06:11:54 End Date: 01/06/2011

Generate Print Save

Run Date/Time: 01/06/2011 12:06:07 GMT
 Replication Conflict Report
 Location: V21624

Report Parameters:
 Start Date: 03/20/2010 06:11:54
 End Date: 01/06/2011 12:05:55

Note Date	Name	Note Text
04/14/2010 12:17:21	WARDROOM MESS - DUES,	Identity Record First Name Value WARDROOM MESS replaced by Middle Name Value replaced by Last Name Value - DUES replaced by WARDROOM MESS - DUES Title Value replaced by SSN Value UCqqdFtSn93kyyldUlgMeQ== replaced by 000000001
04/14/2010 12:17:21	WARDROOM MESS - DUES,	Identity Record First Name Value WARDROOM MESS replaced by Last Name Value - DUES replaced by WARDROOM MESS - DUES Title Value replaced by SSN Value UCqqdFtSn93kyyldUlgMeQ== replaced by 000000001
04/07/2010 17:10:19	BAXTER, JOSEPH P	Identity Record SSN Value rueQBa+IK00+fpQozBzWdg== replaced by 587438411
04/07/2010 17:10:19	BAXTER, JOSEPH P	Identity Record SSN Value rueQBa+IK00+fpQozBzWdg== replaced by 587438411
04/07/2010 17:10:19	BAXTER, JOSEPH P	Identity Record SSN Value rueQBa+IK00+fpQozBzWdg== replaced by 587438411
04/07/2010 17:10:19	BAXTER, JOSEPH P	Identity Record SSN Value rueQBa+IK00+fpQozBzWdg== replaced by 587438411
04/07/2010 08:46:55	RIPOLI, BRIAN J	Customer Account Record Ach Allowed Value N replaced by Y Ach Decline Count Value 3 replaced by 0

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:05:40 PM



Replication Conflict

If a Replication Conflict occurs, this option allows for more info to be added on the notes screen. This is accomplished by following the 3 steps in the procedure box under “Options for Replication Conflict Notes.” Once the note is added, click the [*Account Information Update*] button.

Help for Note Maintenance

Procedure

Options for Replication Conflict Notes

1. The 'Account Information Update' button will take you to the 'Account Information Update' screen where you can check and fix any Replication errors.
2. The 'Cancel' button takes you back to the 'Note Maintenance' screen.
3. The 'Help' button takes you to this screen.

View Note

Note for FREEMAN, MARCIA I

Note Date: 4/12/2006 8:27:31 PM

Note Type: REPLICATION CONFLICT

Note Subject:

Note Comments:

SPO Payroll Report

This reports shows the Navy Cash cardholders who have participated in Split Pay. The report includes the date and amount of the last SPO payment credited to the cardholder's Navy Cash account.

NAVY CASH®
SPO Payroll Report

Safe Bank Transactions Report
SPO Payroll Report
Disbursing Office Reports
Sales Reports
Operations Reports
Disbursing Accountability Detail Report
Disbursing Transactions Detail Report
Disbursing Accountability Summary Report
Disbursing Transactions Summary Report
Replication Conflict Report
Navy Cash Ship Roster Report

Sort Report

SSN Pay Date 01/06/2010
First Name Last Name

Generate Print Save

Run Date/Time: 01/06/2011 12:00:38 GMT

SPO Payroll Report
Location: V21624

Report Parameters:
SSN:
Pay Date: 01/06/2010
First Name:
Last Name:

Account Name	SSN	Last Pay Date	Amount
ALTIS, SCOTT M		04/15/2010	100.00
APPLEBEE, CORY R		04/15/2010	350.00
BARBER, BRIAN L		04/15/2010	25.00
BARBER, LAURA J		04/15/2010	100.00
BLACK, AMANDA L		04/15/2010	20.00
BLOODWORTH, SHANNON L		04/15/2010	50.00
BOHRER, LAUREN M		02/12/2010	0.00
CAUSEY, LAANTHONY J		04/15/2010	75.00
COMBS, ERIC S		01/15/2010	0.00
DAVIS III, PAUL L		04/15/2010	20.00
DENIZVEGA, XAVIAN A		04/15/2010	5.00
DIETRICH, KANDI M		04/15/2010	50.00
DIETZ, BRYAN E		04/15/2010	75.00
DORSEY, JAFIOUS M		03/15/2010	0.00
ERIC, DURRETT D		04/15/2010	20.00
FULLER, JEREMY A		04/15/2010	100.00
GARCIA, ANTHONY F		04/15/2010	200.00
GLOVER, CORY L		04/15/2010	50.00
GLOVER, LEE D		04/15/2010	100.00
GRADY, LAMAR D		04/01/2010	0.00

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.7.0 (nsp) 1/6/2011 12:00:16 PM



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Ver 1.4.7

Disbursing Transaction Detail Report

This report shows all transactions conducted by the Disbursing staff to facilitate the audit of the Disbursing Office. The report shows all Disbursing activity shown in *Safe Bank Transaction Report, Disbursing Accountability Detail and Summary Reports,* and refunds.

Note: File this report with your DD form 2665 and DD form 2657 and Navy Cash Logs.

NAVY CASH®
Disbursing Transactions Detail Report

Sort Order: Date

Start Date: 04/05/2010 13:42:33 End Date: 01/07/2011 13:36:39

First Name: Last Name:

Generate Print Save

Run Date/Time: 01/07/2011 13:36:51 GMT

Disbursing Transactions Detail Report
Location: V21624

Report Parameters:
Start Date: 04/05/2010 13:42:33
End Date: 01/07/2011 13:36:39
First Name:
Last Name:

Operator	Date	Transaction Type	Amount	Account Name
DIAZ, CARLOS	04/06/2010 13:10:02	Load Cash to Chip	40.00	USS GETTYSBURG, VISITOR
DIAZ, CARLOS	04/06/2010 14:23:40	Load Cash to Chip	20.00	USS GETTYSBURG, VISITOR
DIAZ, CARLOS	04/06/2010 14:26:17	Load Cash to Chip	20.00	USS GETTYSBURG, VISITOR
DIAZ, CARLOS	04/06/2010 18:57:16	Load Cash to Chip	21.00	GILL, TIFFANY
DIAZ, CARLOS	04/08/2010 13:58:25	Load Cash to Chip	10.00	USS BUNKER HILL, VISITOR
DIAZ, CARLOS	04/14/2010 13:21:50	Load Cash to Chip	20.00	USS GETTYSBURG, VISITOR
Total			131.00	

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/7/2011 1:37:43 PM



Disbursing Transaction Summary Report

This report shows the summary of all transactions conducted by the Disbursing staff to facilitate the audit of the Disbursing Office.

NAVY CASH®
Disbursing Accountability Summary Report

Start Date: 03/01/2010 13:42:33 End Date: 01/06/2011

Generate Print Save

Run Date/Time: 01/06/2011 12:04:52 GMT
 Disbursing Accountability Summary Report
 Location: V21624

Report Parameters:
 Start Date: 03/01/2010 13:42:33
 End Date: 01/06/2011 12:04:21

Merchant Information:
 Merchant Name: NAVY DISBURSING
 Merchant ID: 800000477522

Transaction Type	Check	Cash	Total
Starting Balance	0.00	70.00	70.00
Chip withdrawal		-200.00	-200.00
Load Cash to Chip		571.00	571.00
Safe - Deposit	440.00	400.00	840.00
Safe - Withdraw	0.00	-1,350.00	-1,350.00
Ending Balance	440.00	-509.00	-69.00

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.7.0 (ncp) 1/6/2011 12:04:02 PM



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Ver 1.4.7

Merchant Sales Summary Report

This report shows a summary of sales, refunds and reversal transactions for each ship *Merchant*.

NAVY CASH®
Merchant Sales Summary Report

Sort Report By:

Start Date: End Date:

Generate Print Save

Run Date/Time: 01/06/2011 12:08:51 GMT
Merchant Sales Summary Report
Location: V21624

Report Parameters:
Start Date: 01/06/2010 00:00:00
End Date: 01/06/2011 12:08:25

Merchant Name	Merchant ID	Sales	Refunds	Total	Count
CPO MESS - DUES	800000477510	1,195.00	0.00	1,195.00	22
GENERAL MESS - FOOD	800000477514	10,991.95	0.00	10,991.95	4
NAVY MWR	800000477524	178.05	0.00	178.05	31
PRIVATE THREE	800000477554	297.11	0.00	297.11	6
SHIP STORE	800000477532	15,836.43	0.00	15,836.43	4,419
VENDING SODA	VMSODA0000000004	4,376.00	0.00	4,376.00	8,729
VENDING SODA	VMSODA0000000005	4,087.50	0.00	4,087.50	8,175
VENDING STORE ITEMS	VHCAND0000000002	2,023.90	0.00	2,023.90	3,468
WARDROOM MESS - DUES	800000477540	6,024.40	0.00	6,024.40	43
WARDROOM MESS - FOOD	800000477542	5,290.08	0.00	5,290.08	69
Totals		50,300.42	0.00	50,300.42	24,966

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:08:35 PM



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Ver 1.4.7

Merchant Transaction Detail Report

This report shows all sales, refunds and correction credits involving both vending and non-vending ship Merchants.

NAVY CASH
Merchant Transactions Report

Merchant Type: Vending Non-Vending All Sort Order:

Start Date: End Date:

First Name: Last Name:

Merchant:

Run Date/Time: 01/06/2011 12:11:29 GMT

Merchant Transactions Detail Report
Location: V21624

Report Parameters:
Start Date: 04/01/2010 13:42:33
End Date: 01/06/2011 12:11:05
First Name:
Last Name:
Merchant Type: ALL
Merchant ID: 800000477510

Merchant	Merchant ID	Operator	Date	Transaction Type
CPO MESS - DUES	800000477510	DIAZ, CARLOS	04/18/2010 07:51:45	Chip POS Purchase
CPO MESS - DUES	800000477510	DIAZ, CARLOS	04/19/2010 11:51:28	Chip POS Purchase
CPO MESS - DUES	800000477510	DIAZ, CARLOS	04/20/2010 17:47:24	Chip POS Purchase
				Sub Total
				Total

Run Date/Time: 01/06/2011 12:11:38 GMT

Merchant Transactions Summary Report
Location: V21624

Report Parameters:

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:10:59 PM



Operator Status Report

This report shows the current status of operators logged on iPA 280 devices.

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

NAVY CASH
Operator Status Report

Generate Print Save

Operator Status Report
EOD Report
Unmatched Chip-to-Chip Report
Fraud Detection Report
Navy Cardholder Issued Card Report

Disbursing Office Reports
Sales Reports
Operations Reports

Run Date/Time: 01/06/2011 12:12:10 GMT

Operator Status Report
Location: V21624

List of Operators currently logged onto Navy Cash:

Operator Name	Date	Status	Terminal ID
CATELLIER, ASHLEY	05/08/2007 14:56:06	Logged on	8120102000000000
RICKMAN, BRADLEY	05/18/2007 12:06:03	Logged on	8120094800000000
MCBRIDE, MICHAEL	07/14/2007 22:53:05	Logged on	8120094800000000
JERNIGAN, NATASHA	08/14/2007 08:13:55	Logged on	8120030600000000
USER_TWO, USS GETTYSBURG	11/28/2007 10:16:54	Logged on	8120067200000000
SMART, DOBSON	12/18/2007 18:46:53	Logged on	8120094800000000
MASON, TREMANE	04/07/2008 13:52:18	Logged on	8120067200000000
PANOS, DENNIS	07/22/2008 17:54:03	Logged on	8120076400000000
HOUGH, JAMIE	08/25/2008 23:17:57	Logged on	8120094800000000
JERNIGAN, NATASHA	09/09/2008 15:07:48	Logged on	8120033700000000
PANOS, DENNIS	10/20/2008 13:28:13	Logged on	8119996900000000
SWIDERSKY, STEPHEN	11/05/2008 17:56:35	Logged on	8120064100000000
ROSEME, LUCKNER	01/06/2009 19:45:47	Logged on	8120102000000000
PANOS, DENNIS	01/26/2009 00:57:18	Logged on	8055323600000000
REDDICK, JEFFREY	04/23/2009 11:52:33	Logged on	8120102000000000
DIAZ, CARLOS	05/14/2009 05:49:44	Logged on	8120067200000000
USER_ONE, USS GETTYSBURG	05/18/2009 10:15:46	Logged on	8120030600000000
DIAZ, CARLOS	06/04/2009 06:20:08	Logged on	8120102000000000
USER_ONE, USS GETTYSBURG	07/01/2009 23:20:42	Logged on	8120076400000000
DIAZ, CARLOS	07/10/2009 14:25:57	Logged on	8120094800000000
COMBS, ERIC	09/06/2009 09:38:48	Logged on	8120057300000000
REDDICK, JEFFREY	10/16/2009 08:04:28	Logged on	8055323600000000
DIAZ, CARLOS	01/25/2010 11:12:58	Logged on	8120076400000000
DIAZ, CARLOS	03/30/2010 10:56:27	Logged on	8120064100000000
SLIKKER, AMANDA	04/01/2010 11:40:05	Logged on	8120064100000000
SLIKKER, AMANDA	04/01/2010 11:40:05	Logged on	8120064100000000
SCHMERMUND, ROBERT	04/12/2010 09:08:42	Logged on	8120057300000000
DISBO, DISBO	10/07/2010 19:43:28	Logged on	0
DIAZ, CARLOS	01/06/2011 10:51:53	Logged on	0

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:12:02 PM



Unmatched Chip to Chip Report

- This report shows unmatched chip-to-chip transactions.
- The funds for these transactions are held in the ship's "escrow" account until the automatic chip to chip correction processes or Disbursing reinstates the funds to the failed transaction originator's card or bank account.

The screenshot shows the NAVY CASH application interface. At the top, there is a navigation menu with options: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The 'Reports' menu is expanded, showing options: Disbursing Office Reports, Sales Reports, Operations Reports, Operator Status Report, EOD Report, Unmatched Chip-to-Chip Report (which is selected), Fraud Detection Report, and Navy Cardholder Issued Card Report.

The main title of the report is 'Unmatched Chip-to-Chip Report'. Below the title, there is a 'Sort Report By' dropdown menu. The 'Start Date' is set to '01/05/2010 00:00:00' and the 'End Date' is set to '01/06/2011 12:13:17'. There are three buttons: 'Generate', 'Print', and 'Save'.

The report content includes the following text:

Run Date/Time: 01/06/2011 12:13:49 GMT
Unmatched Chip-to-Chip Report
Location: V21624
Report Parameters:
Start Date: 01/05/2010 00:00:00
End Date: 01/06/2011 12:13:17

Account Name	Date	Card#
DENIZVEGA, XAVIAN A	03/10/2010 21:10:22	
GLOVER, LEE D	03/16/2010 08:13:40	
WEAVER, TRAVIS J	04/05/2010 10:04:02	

At the bottom of the interface, there is a status bar with the text: 'Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp)'. On the right side of the status bar, it shows '1/6/2011' and '12:12:59 PM'.

Instant Issued Card Report

- This report shows all personnel issued *Instant Issue* cards.
- It shows the issue date, name, account number and card number of the card issued.
- This report is sorted by the pull down menu in the right corner.

Run Date/Time: 01/06/2011 12:15:34 GMT

Navy Cardholder Issued Card Report
Location: V21624

Assigned Date	Account Name	Card#
04/03/2009 11:50:45	1ST CLASS ASSW,	
07/13/2007 19:14:43	ABERSOLD, CASSIE J	
06/29/2009 14:53:01	ABRAHAMS, BRANDON N	
01/16/2007 21:31:03	ACORD, CHRISTIAN G	
07/05/2007 16:18:21	ADAMS, BENJAMIN D	
03/25/2009 15:43:07	ADAMS, BENJAMIN D	
06/03/2009 06:02:44	ADAMS, BENJAMIN D	
07/29/2008 16:06:53	ADAMS, JASON T	
11/23/2007 12:24:29	AGUILERA, AARON A	
08/30/2007 08:44:39	ALEXANDER, CLIFTON W	
02/04/2009 12:43:11	ALEXANDER, CLIFTON W	
06/06/2009 06:06:47	ALI, AHMED M	
08/29/2009 06:29:19	ALLEMDE, ANGEL J	
05/11/2009 17:13:34	ALONZOFULLER, JUSTIN D	
05/07/2008 18:42:08	ANDERSON, SARA S	
05/10/2009 12:40:49	ANDREWS, NATHAN M	
08/11/2008 15:20:41	ANDREWS, NATHAN M	
11/30/2007 09:40:41	ARMSTRONG, JOHN A	
03/14/2009 14:12:52	ARROYO, JOSHUA A	
01/04/2008 17:01:30	ARTINO, WILLIAM C	
09/24/2007 12:38:30	ASHBY, JOERON D	
03/08/2010 09:54:52	AUSTIN, SARA M	
02/12/2008 16:19:19	AUSTIN, SAUNDERS D	
11/08/2007 07:08:23	AUSTIN, SAUNDERS D	
08/15/2007 09:08:09	AUSTIN, SAUNDERS D	
06/10/2008 13:34:18	AUSTIN, SAUNDERS D	
12/03/2007 09:43:12	BAKER, LAUREN R	
07/14/2007 14:45:37	BAKER, MARY M	
12/08/2008 16:50:36	BANKS, DESHANE R	
04/10/2007 14:44:57	BARBER, BRIAN L	
09/02/2007 13:40:43	BARBER, BRIAN L	
04/06/2009 11:37:54	BARBER, JEFFREY W	

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.7.0 (ncp) 1/6/2011 12:15:26 PM

EOD Report

- This report allows the user to track the status of the EODs (round trips) that Disbursing has initiated.
- It also shows the most recent EOD date used to retrieve starting safe balances shown in *Disbursing Accountability Detail and Summary Reports*.

EOD Date	EOM	EOD BATCH	Batch Status	Batch ID	Check Balance	Cash Balance	Operator
04/02/2010 07:33:24	YES	Completed	Completed	V21624_1045	440.00	-640.00	DIAZ, CAI
04/05/2010 07:33:28	YES	Completed	Completed	V21624_1047	440.00	-640.00	DIAZ, CAI
04/10/2010 06:35:06	YES	Completed	Completed	V21624_1053	440.00	-529.00	DIAZ, CAI
04/12/2010 06:29:52	YES	Completed	Completed	V21624_1054	440.00	-529.00	DIAZ, CAI
04/14/2010 06:42:52	YES	Completed	Completed	V21624_1056	440.00	-529.00	DIAZ, CAI
04/14/2010 11:34:17	YES	Completed	Completed	V21624_1057	440.00	-529.00	DIAZ, CAI
04/16/2010 13:42:33	YES	Completed	Completed	V21624_1061	440.00	-509.00	DIAZ, CAI

Fraud Detection Report

- In the event Navy Cash detects possible fraudulent ACH activity, a pop-up window will appear. If the Disbursing Officer clicks the [Yes] button, the *Fraud Detection Report* will display.
- The report will help to reduce the number of various fraudulent activities that may take place onboard, particularly when the ship's communications are not available.
- The *Fraud Detection Report* can also be generated, viewed, and printed on the ship at any time, by clicking on the report name in the “Operations Reports” block on the “View Reports”. The report will display any possible fraudulent transaction events leading up to that end date.

Fraud Detection Report (cont)

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

NAVY CASH
Fraud Detection Report

- Disbursing Office Reports
- Sales Reports
- Operations Reports
- Operator Status Report
- EOD Report
- Unmatched Chip-to-Chip Report
- Fraud Detection Report**
- Navy Cardholder Issued Card Report

Date: 01/06/2005 12:14:12

Generate Print Save

Run Date/Time: 01/06/2005 12:14:12 GMT

Fraud Detection Report

List of Questionable Actions

Cardholder Name	SSN	Reason
No Unusual Unsynchronized Transactions.		
No Unusual Actions.		

Safe Bank Transactions

Safe to Bank Deposits and Withdrawals

Cash Amount:	<input type="text" value="2500.00"/>	Transaction Date:	<input type="text" value="1/6/2011"/>
Check Amount:	<input type="text"/>	Transaction Type:	<input type="text" value="Deposit to Bank"/>
Deposit Ticket:	<input type="text" value="N/A"/>		<input type="text" value="Deposit to Bank"/>

Procedure
Safe Bank Transactions Options

To ADD funds to safe: (negative safe balance) 1. Enter amount of adjustment in the Cash Amount and/or Check Amount fields. 2. Select Transaction Type: Deposit to Safe. 3. Click the 'Submit' button.	To REMOVE funds from safe: (positive safe balance) 1. Enter amount of adjustment in the Cash Amount and/or Check Amount fields. 2. Select Transaction Type: Deposit to Bank. 3. Enter 'N/A' for Deposit Ticket. 4. Click the 'Submit' button.
---	--

- Allows Disbursing to make adjustments to *Disbursing Accountability Summary Report (DASR)*.
- Resets DASR to zero at EOM
 - “Deposit to Bank” subtracts from Disbursing account
 - “Deposit to Safe” adds to Disbursing account
- Data stays onboard and works like an internal memo.

Operator ID Maintenance

- This screen is used to add/delete/modify NC operators.

- Operators must be enrolled as NC cardholders.

- *Operator ID* cannot begin with a “0”.

The screenshot shows the NAVY CASH Operator ID Maintenance web application. The top navigation bar includes links for Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. A dropdown menu is open, showing options like Indicate End of Day, ROM II Reporting, Safe Bank Transactions, Operator ID Maintenance (highlighted), Vending and Ship's Store, Event Maintenance, and About Operations. The main content area is titled "Operator ID Maintenance" and features a "Currently Configured Operators:" section with a "List Config" button and a "View Only Deleted Operators" checkbox. Below this is a table of operators with columns for Operator ID, Last Name, First Name, and User ID. The table lists 17 operators, with the first row highlighted. Below the table is a form for editing an operator, with fields for Operator ID (7000), Merchant ID (800000477522 - NAVY DISBURSING), User ID (4507075), and checkboxes for "Delete this Operator" (checked) and "Add as Disbursing User". There are also fields for First Name (VELEKA) and Last Name (DAVIS), a Social Security Number field, and a Search button. At the bottom of the form are Update and Reset buttons. The footer of the application shows "Disbursing Application Version: 1.7.23143 | Application Release : 1.4.7.0 (ncp)", the date "1/6/2011", and the time "12:18:56 PM".

Operator ID	Last Name	First Name	User ID
7000	DAVIS	VELEKA	4507075
5546	DISBO	CARLOS	4828949
1	DISBO	JAMIE	200
1434	HOUGH	JAMIE	4020260
8013	LUZUNARIJ	MICHAEL	4484264
2222	MASON	TREMANE	4710967
3003	MAYS	DESMOND	5541668
3001	PERRY	DONALD	3971875
4388	PHILLIPS	SEAN	5541658
7854	REDDICK	JEFFREY	4507071
8280	ROSEME	LUCKNER	4314710
4336	SCHMERMUND	ROBERT	7077165
9000	SLIKKER	AMANDA	6562725
5002	SMART	DOBSON	3971503
9907	SWIDERSKY	STEPHEN	5342777
1115	USER_FIVE	USS GFTTYSRIIRG	

Re-activate an Operator

The screenshot displays the NAVY CASH Operator ID Maintenance application. The top navigation bar includes links for Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main content area is titled "Currently Configured Operators:" and features a table with columns for Operator ID, Last Name, First Name, and User ID. The table lists two operators: 3001 (MEADE, THEO, 740857) and 7777 (RINA, KAT, 739599). A modal dialog titled "Operator Update" is open, displaying the message: "Please verify that you wish to re-activate the operator 7777". Below the dialog, the form for operator 7777 is visible, with fields for Operator ID (7777), Merchant ID, User ID (739599), First Name (KAT), Last Name (RINA), and Social Security Number. There are checkboxes for "Delete this Operator" and "Add as Disbursing User", and buttons for "Update" and "Reset".

Operator ID	Last Name	First Name	User ID
3001	MEADE	THEO	740857
7777	RINA	KAT	739599

Operator Update
Please verify that you wish to re-activate the operator 7777
Yes No

Operator ID: 7777 Merchant ID:
User ID: 739599 Delete this Operator Add as Disbursing User
First Name: KAT Social Security Number:
Last Name: RINA Search
Update Reset

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.6.0 (ncp.10g)

8/16/2010

8:53:53 PM

Review Configured Operators

The screenshot displays the NAVY CASH Operator ID Maintenance interface. At the top, there are navigation tabs: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main title is "NAVY CASH Operator ID Maintenance". Below this, there is a section titled "Currently Configured Operators:" with a "List Configured Operators" button. A checkbox labeled "View Only Deleted Operators" is present. The main content is a table of operators with columns for Operator ID, Last Name, First Name, User ID, and Merit. The table is scrollable, and the row for Operator ID 1200 (AMBROSIA, CHARLES, 33551) is highlighted. Below the table is a form for editing or deleting an operator. The form includes fields for Operator ID (1200), Merchant ID (800000043618 - NAVY DISBURSING), User ID (33551), and checkboxes for "Delete this Operator" and "Add as Disbursing User". There are also fields for First Name (CHARLES), Last Name (AMBROSIA), and Social Security Number, along with a "Search" button. At the bottom of the form are buttons for "View ROE", "Update", and "Reset". The status bar at the bottom of the window shows "Disbursing Application Version: 1.4.2114 | Navy Cash Release Version: 1.4.7.0 (n169)" and the time "11:06:10 AM".

Operator ID	Last Name	First Name	User ID	Merit
7000	ALEXANDER	GEORGE	78363	
1200	AMBROSIA	CHARLES	33551	
6000	BACHAL	MANGESH	79714	
200	BLITTA	MAHESH	754555	800
5000	CHAMBERS	KATRINA	740951	800
1300	CLEVELAND	JAMES	711338	
1000	DISBO	DISBO	200	800
1100	DRAVID	RAHUL	73132	
1400	EVERETT JR	ALTON	713184	
4000	LAKSHMINARAYAN	BALAJI	78333	
3000	MDHANTY	RUPEESH	754657	800
7500	SMITH	ALTON	714483	800

The list of configured operators must be reviewed at least once a month. Navy Cash operators who are no longer involved in Navy Cash operations, e.g., individuals who have been relieved, transferred, separated, or discharged, must be deleted.

Vending and Ship's Store

- Used to perform vending EOM procedures

- Allows for the adding or deletion of CADs and vending machines.

The screenshot shows the NAVY CASH Vending and Ship's Store application interface. At the top, there are navigation links: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main header displays "NAVY CASH" and "Vending and Ship's Store".

The interface includes a "Display Status for Period:" dropdown menu set to "07/2010". Below this is a section titled "Merchants and Vending Machines." containing a tree view of data:

- 800000007954 - VENDING SODA - 07/15/10 15:18:49
 - VMSODA0000000005 - Torpedo Tube #3 - CAD # 0000017948670000 - 07/15/10 15:18:43
 - VMSODA0000000005 - Torpedo Tube #3 - CAD # 000009C4E6BF0000 - 07/15/10 15:18:43
- 800000008464 - VENDING STORE ITEMS - 07/15/10 15:19:28
 - VMCANDY0000000001 - Infirmary - CAD # 000E8F001C050000 - 07/15/10 15:19:01
 - VMCANDY0000000001 - Infirmary - CAD # 0000017935A80000 - 07/15/10 15:19:01
 - VMCANDY0000000001 - Infirmary - CAD # 00231C01060A0000 - 07/15/10 15:19:01
 - VMCANDY0000000006 - Infirmary - CAD # 0000012349870002 - 07/15/10 15:19:24

Below the tree view is a section for "Indicate End of Period for Vending Merchant" with the following fields:

- Vending Machine ID: VMCANDY0000000006
- Machine Location: Infirmary
- CAD Terminal ID: 0000012349870002

An "Update Vending Machine" button is present. A dropdown menu shows a list of CAD Terminal IDs: <NONE>, 0000012349870004, 0000012349870005, 0070C20588010000, 02005EAC2DCE0000, 0748204500000000, and 0000012349870002.

The "Procedure" section contains a red 'X' icon and the text: "One or more of the following CADs are not ready to complete EOP for 0000012349870002". A yellow warning icon indicates: "Merchant: This merchant is ready for its EOP. Vending Machine: This vending machine is ready for its EOP." A green traffic light icon indicates: "This merchant and all of its vending machines, if any, have indicated their EOPs."

At the bottom of the application window, the status bar shows: "Disbursing Application Version: 1.7.23143 | Application Release: 1.4.6.0 (ncp.10g)", "8/16/2010", and "8:57:48 PM".

Event Maintenance

- Used to add or update various *Events*. For example:
 - need to keep reporting separate for *Events* (e.g. to pay separate vendors)
 - to facilitate bulk refunds
 - create new *Events* for repeating events to keep refunds separate

The screenshot shows the NAVY CASH Event Maintenance application. At the top, there are navigation links: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main header displays the NAVY CASH logo and the title 'Event Maintenance'.

The main content area is divided into three sections:

- Listing of Existing Events to be Updated:** A table with columns: Merchant - A, Event, Event Desc, and Event Exp Date. The table contains several rows of event data, including 'CG BOOKS HUMANITIES 1 FOR THE INCOMING F...', 'CG BOOKS SENIOR YEARBOOK THE FINALE', and 'CG COURSES MATH101 FRESHMAN MATH CO...'. Below the table is a 'Display Expired Events' checkbox (unchecked) and a 'Refresh' button.
- Add or Update an Event:** A form with fields for Merchant (800000042634 - COLLEGE COURSES), * Event (MATH101), * Event Description (FRESHMAN MATH COURSE 101), and * Expiration Date (12/31/2010). There are 'Update' and 'Reset' buttons at the bottom.
- Procedure:** Two columns of instructions. The left column describes how to update an existing event, and the right column describes how to add a new event. Both columns include numbered steps and a note that asterisks indicate required fields.

At the bottom of the application, there is a status bar with the following information: Disbursing Application Version: 1.7.23143 | Application Release: 1.4.6.0 (ncp.10g) | 8/16/2010 | 9:05:22 PM | Ver 1.4.7

Utility Functions

View Log

- Displays current and historical records in *Disbursing Application* actions and error conditions.

- Used for troubleshooting within the NC *Disbursing Application*.

D:\Program Files\DispoApp\Log\DisboLog1470_081610.log

Date & Time: 8/16/2010 6:53:38 PM
Setting up the log:

Disbursing Interface started on >> 8/16/2010 6:53:38 PM
By user >> DL - TEST D DISBO (29526)
NavyCash Disbursing Application version >> 1.7.23143 connecting to DB: (ncp.10g)
Date & Time: 8/16/2010 7:02:35 PM
Setting up the log:

Disbursing Interface started on >> 8/16/2010 7:02:35 PM
By user >> DL - TEST D DISBO (29526)
NavyCash Disbursing Application version >> 1.7.23143 connecting to DB: (ncp.10g)
Date & Time: 8/16/2010 7:50:32 PM Message: DDE Error >> No connection could be made because t

Past Logs:
DisboLog1470_081610.log

Search Criteria

Find Forward Find Back
Goto Line
Goto EOF Goto BOF

D:\Program Files\DispoApp\Log

View Past Log View Current Log

Log Directory: D:\Program Files\DispoApp\Log

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.6.0 (ncp.10g) 14 lines 9:05:40 PM

View Disk Usage

- Show the user the current state of disk storage use within NC system.
- Used as troubleshooting tool within NC *Disbursing Application*.

The screenshot shows the NAVY CASH application interface for viewing disk usage. The title bar includes navigation links: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main content area displays the following data:

View Disk Usage	
C:\ Drive type: Fixed drive	
Total bytes	= 8,058,806,272
Free bytes	= 657,170,432
Available bytes	= 657,170,432
D:\ Drive type: Fixed drive	
Total bytes	= 51,960,541,184
Free bytes	= 51,299,700,736
Available bytes	= 51,299,700,736
E:\ Drive type: CD rom	
Remaining disk space unknown	
Free bytes	= 51,299,700,736
Available bytes	= 51,299,700,736

Below the data table is a button labeled "Get System Data".

At the bottom of the application window, the status bar displays: Disbursing Application Version: 1.7.23143 | Application Release : 1.4.6.0 (hpc.10g) | 8/16/2010 | 9:06:15 PM

Network Operations Center (NOC) Selection

The Navy Cash system is designed to exchange data with its shore component through multiple paths. The Navy Cash server on the ship automatically switches among these paths so that, if any one path is inoperable for any reason, data files will continue to flow without action on the part of the Disbursing Officer.

Current NOC Selection: 4_PRNOCDR (10.50.72.166)

Change NOC selection

4_PRNOCDR - 10.3.117.2222	▼
3_UARNOCDR - 10.3.117.1111	
4_PRNOCDR - 10.3.117.2222	
2_PRNOC - 10.3.117.3333	
1_UARNOC - 10.3.117.4444	

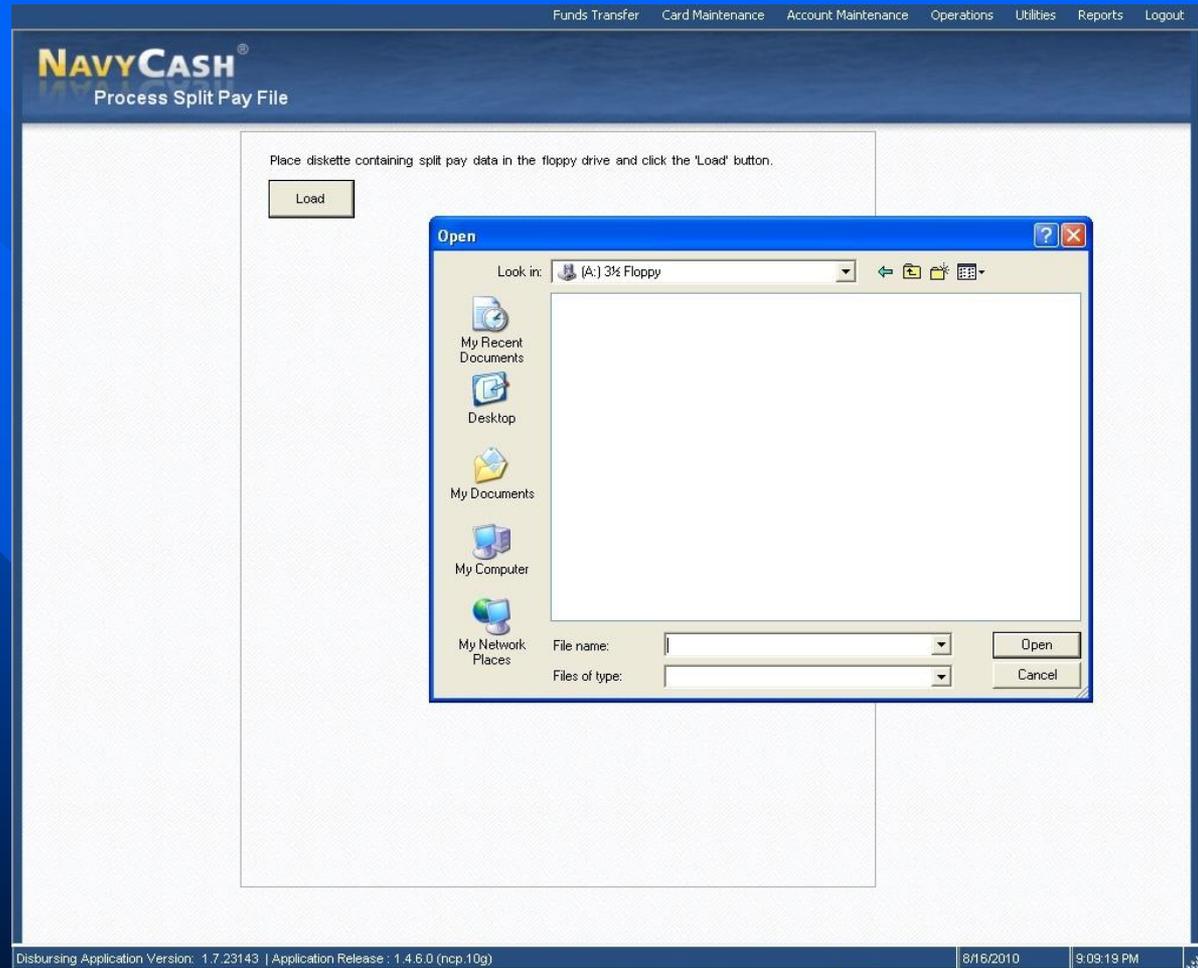
Submit

Transfer of data from the ship to the shore.
Affects the position status of the ship -

Process Marine Split Pay

Processing Marine SPO takes three steps:

- Insert RAPTORS disk
- Load
- Process.



Provisional Split Pay



- Provisional Split Pay is only used when comms are down on or just before payday. Remember that SPO funds have already been posted ashore but are not reflected aboard due to lack of off-ship comms.
- Two function screens are provided:
 - Provisional Split Pay Amount Editing
 - Provisional Post Split Pay.

Access Editor

Disbursing controls who has access to various functions within the *Disbursing Application*. Menu items are not displayed if the user does not have access.



The screenshot shows the NAVYCASH Utilities interface. At the top, there is a navigation bar with the following menu items: Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The Utilities menu is currently open, displaying a list of options: View Log, View Disk Usage, NOC Selection, Process Marine Split Pay, Provisional Split Pay, Access Editor (highlighted), and About Utilities. Below the Utilities menu, there is a sub-menu for 'Access and User Group Editor' which includes: Assigned Access Rights Editor and User Account Operations. The main content area shows 'Utility Options.' followed by '1. View Log.' and a description: 'Allows read-only access to the configured'.

Access and User Group Editor

User groups and access is only set by programmer.

NAVY CASH®
Access and User Group Editor

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

Access Definition

ACCESS_EDIT	- Access Editor
ACCESS_USER_GROUP_EDITOR	- Access and User Group Edit
ACCOUNT_INFORMATION_UPDATE	- Account Information Upda
ACCOUNT_MAINTENANCE	- Account Maintenance
ACCT_ENROLL	- Account Enrollment
ADD_DATABASE_USER	- Add Application User
ADD_GROUP_MEMBER	- Allow Add Group Member Right
ADD_USER_GROUP	-

Access Right Seq.: Clear

Name: Label Index:

Description:

LinkItem: Tag:

Refresh Delete Update Add

User Group

Name: Description: Profile Seq:

Navy Disbursing Office	- Level 1 - 1
Marine Disbursing Office	- Level 2 - 3
Agent Cashier	- Level 3 - 1
Duty Personnel	- Level 4 - 1
Refunds	- Level 5 - 1

Delete Add Refresh

Disbursing Application Version: 1.7.23143 | Application Release: 1.4.6.0 (ncp.10g) 8/16/2010 9:29:58 PM

Assigned Access Rights Editor

This function is used to add, remove, or retrieve access rights to users and groups within the *Disbursing Application*.

The screenshot displays the NAVY CASH Assigned Access Rights Editor interface. At the top, a navigation bar includes links for Funds Transfer, Card Maintenance, Account Maintenance, Operations, Utilities, Reports, and Logout. The main header shows the NAVY CASH logo and the title "Assigned Access Rights Editor".

The interface is divided into three main sections:

- Group Access:** A dropdown menu shows "Navy Disbursing Office - Level 1 - 1". Below it, two columns of access rights are shown: "Access Rights Assigned" (listing items like Access Editor, Account Information Update, etc.) and "Access Rights Available" (listing items like Chip to Chip Corrections, Individual Refunds:Refund, etc.). Buttons for "Remove >>" and "<< Add" are positioned between the columns.
- Group Membership:** A dropdown menu shows "Navy Disbursing Office - Level 1 - 1". Below it, two columns of users are shown: "Users in Group" (listing names like BANTOS, CHAMBERA, etc.) and "Available Users" (listing names like CARDHOLN, DAVIDM, etc.). Buttons for "Remove >>" and "<< Add" are positioned between the columns.
- Cumulative Access Rights for a User:** A dropdown menu shows "CARDHOLN". Below it, a text area displays "No Access Right profile found."

User Account Operations

- *User Account Operations* show the status of a user account.
- It is used to Unlock/Lock accounts.
- Allows passwords to be Reset and/or Changed.

NAVY CASH®
User Account Operations

Funds Transfer Card Maintenance Account Maintenance Operations Utilities Reports Logout

User Operations List Active Users

User Name	Account Name	Operator ID	User ID
BANTOS	BANTO, SANTO	2222	755903
CHAMBERK	CHAMBERS, KATRINA	3569	740851
DISBOD	DISBO, DL - TEST	4001	29528
MARINED	MARINE, DO	9001	348393
RINAK	RINA, KAT	7777	739599
SMITHW	SMITH, WILL	5000	79724
TESTS	TEST20, SANTO	2491	739034
TWT	TW, TEST	6666	25070

Change Password for user RINAK

Unlock Account Lock Account Reset Password Change Password

Add New Disbursing Application User

First Name: SMITH, DEBBIE D - 679914
Last Name: SMITH, WILL M - 79724
SMITH, MICHAEL A - 352986
SMITH, ROBERT A - 165810

Search Reset Add User

NavyCash Disbursing Application

Please verify that you wish to create a new user account for
SMITH, ROBERT A

OK Cancel

Disbursing Application Version: 1.7.23143 | Application Release : 1.4.6.0 (ncp.10g) 8/16/2010 9:28:15 PM

Cash Verification Team

- Each calendar quarter, the Cash Verification Team will generate card reports for all Navy Cash *Disbursing Application* users to verify that no Unauthorized deposits were made to their accounts since the last Quarterly Cash Verification.

Questions

