STATE OF CALIFORNIA
OFFICE OF THE COMMANDING GENERAL
STATE MILITARY FORCES - MILITARY DEPARTMENT
2829 Watt Avenue - P.O. Box 214405
Sacramento, California 95821

CAL ARNG Supplement 1
to NGR 230-65

8 August 1979

Nonappropriated Funds and Related Activities
UNIT FUNDS

Issue of further supplements to this regulation by subordinate commanders is prohibited, unless specifically approved by OCG SMF.

NGR 230-65, 14 July 1978, is supplemented as follows:

Page 1, paragraph 3, SOURCE OF FUNDS. Add the following to subparagraph a(2):

Donations of unconditional gifts, funds or property, may be accepted by unit funds. Acceptance of gifts valued over $200 are subject to advance approval by this headquarters. Donations will be recorded on DA Forms 2107 or 4078, as appropriate, and posted to the Unit Fund Cash, Property and Reconciliation Record (CAL ARNG Form 230-65).

Page 1, paragraph 4, CONSOLIDATED UNIT FUNDS. Add the following to subparagraph a:

A single State-level consolidated unit fund will not be established. Organizations desiring to establish consolidated unit funds at Battalion level or higher level may do so subject to advance approval by this headquarters. See paragraph 6b below.

Page 2, paragraph 6, ADMINISTRATION. Add the following to subparagraph a:

The normal practice for California ARNG units performing annual training at a training installation is for each unit, with an authorized unit fund, to request dividend checks from the Morale Support Fund of the installation. The practice is acceptable and may continue to be used.

Page 2, paragraph 6, ADMINISTRATION. Add the following to subparagraph b:

Where feasible, organizations are encouraged to establish consolidated unit funds at battalion or higher level. Requests to establish a consolidated unit fund will be submitted to this headquarters, ATTN: CAST, for review and approval prior to establishing a consolidated unit fund. As a matter of general policy, requests for consolidation of unit funds will be approved unless there is a compelling reason not to do so.

Page 2, paragraph 6, ADMINISTRATION. Add the following to subparagraph d:

This paragraph only applies if a single consolidated unit fund is established at State level; therefore this paragraph is not applicable to the California ARNG.

Page 2, paragraph 7, RECORDS. Add subparagraph c as follows:

c. Forms to be used for the unit fund are DA Form 2107, DA Form 2279R, DA Form 4078, and CAL ARNG Forms 230-65-1 and 230-65-2. These forms are available at USPFO. Examples of completed forms are attached as figures to this supplement.

Page 2, paragraph 10, AUDITS AND INSPECTIONS. To subparagraph a, add subparagraphs (1), (2) and (3) as follows:

(1) The major commanders and separate unit commanders listed below are responsible for audits and inspections of unit funds for units under their jurisdiction. Unit Funds should be an item of interest during command inspections/staff visits. Unit funds should be audited or inspected sufficiently prior to the Annual General Inspection to enable corrective action to be taken. The State Inspector General is responsible for monitoring the audit and inspection program.

Commander, 40th Infantry Division
Commander, Command & Control Headquarters
Commander, 175th Medical Brigade
Headquarters Commandant, HHD CAL ARNG (including 69th PA Det)

(2) (a) All funds will be inspected by a knowledgeable, disinterested Officer or Warrant Officer one command level higher than the level at which the unit fund is maintained.

(b) Funds will be inspected as of 31 December of each year. A copy of the inspection report will be retained in the Council Record by the Custodian of the fund.

(c) Funds will also be inspected when a change of Custodian occurs, when a loss of funds or assets occurs, upon dissolution of a fund.

(3) (a) The inspecting officer will determine that any previous irregularities or deficiencies have been corrected.

(b) Transactions occuring since the last inspection will be inspected to insure compliance with regulations.

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT CONSOLIDATED UNIT MORALE SUPPORT FUND 1ST BN(M) 184TH INF

RECONCILIATION PERIOD 1 Jan 79 TO 31 Mar 79

DATE	EXPLANATION	REF	RECEIPT	EXPEND-ITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
1 Jan 79	Bal from last report	1	-Ø-	-Ø-	$201.46	$399.57	$201.46	$399.57
			-Ø-	-Ø-	$201.46	$399.57	$201.46	$399.57
	No Outstanding Checks							
	Bal carried to next period				$201.46	$399.57		
	REF Code established as follows: H - HHC A - Co A B - Co B C - Co C D - Spt Co							

CAL ARNG Form 230-65-1 (Jul 79)

Figure 1-1. Already Established Consolidated Fund

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT CONSOLIDATED UNIT MORALE SUPPORT FUND 1ST BN(M) 184TH INF

RECONCILIATION PERIOD 1 Apr 79 TO 31 May 79

DATE	EXPLANATION	REF	TRANSACTIONS: RECEIPT	EXPENDITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
1 Apr 79	Bal from last report	1			$201.46	$399.57		$399.57
4 May 79	Dividend CPF	2	$208.00	-Ø-	$409.46		$409.46	
			$408.00	-Ø-	$409.46	$399.57	$409.46	$399.57
	No Outstanding checks							
	Bal carried to next period				$409.46	$399.57		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 1-2. Already Established Consolidated Fund (cont)

COMPANY B FIRST BATTALION (MECH) 184TH INFANTRY
California Army National Guard
6000 S. Airport Way, Stockton, CA 95206

CADC-IA-B

1 May 1979

MINUTES OF FEDERAL UNIT MORALE SUPPORT FUND COUNCIL MEETING

1. A meeting of the Federal Unit Morale Support Fund Council was held this date at 1300 hours at the call of the President.

2. Members present:

1LT Steven C. Tyler	President
2LT Albert L. Saballa	Recorder
2LT Milton E. Casey	Member
SFC Roy A. Austin II	Member
SSG Robert M. Puckett	Member

3. Members absent:

PSG Tony Gutierrez	Member
SSG Craig M. Jaspar	Member

4. The council noted the receipt of the AT-79 PX Dividend in the amount of $42.96 as indicated on DA Form 2107 dtd 27 Apr 79. Previous unit balance was $0.00. Current balance is $42.96.

5. The council authorized the expenditure of Unit Fund monies not to exceed $42.96 for the purpose of a unit party at home station on 2 June 1979.

6. There being no further business, the meeting was adjourned at 1330 hours.

Steven C. Tyler
STEVEN C. TYLER
1LT, IN, CAL ARNG
President

Albert L. Saballa
ALBERT L. SABALLA
2LT, IN, CAL ARNG
Recorder

APPROVED/~~DISAPPROVED~~

J. A. Martin
JAMES A. MARTIN
LTC, IN, CAL ARNG
Battalion Commander

Figure 1-3. Already Established Consolidated Fund (cont)

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT CONSOLIDATED UNIT MORALE SUPPORT FUND ~~1ST BN(M), 184TH INF~~

RECONCILIATION PERIOD 1 Jun 79 TO 30 Jun 79

DATE	EXPLANATION	REF	RECEIPT	EXPENDITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4073
			TRANSACTIONS					
1 Jun 79	Bal from last report	2	-ø-	-ø-	$409.46	$399.57		
2 Jun 79	Company Party-Co B	B-1		$42.96	$366.50		$409.46	
								$399.57
			-ø-	$42.96	$366.50	$399.57	$409.46	$399.57
	Outstanding checks: Fund Balance				$366.50			
	#105 $42.96				42.96		$409.46	
	Bal carried to next report				$366.50	$399.57		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 1-4. Already Established Consolidated Fund (cont)

COMPANY B FIRST BATTALION (MECH) 184TH INFANTRY
California Army National Guard
6000 S. Airport Way, Stockton, CA 95206

CADC-IA-B 2 June 1979

MINUTES OF FEDERAL UNIT MORALE SUPPORT COUNCIL MEETING

1. A meeting of the Unit Morale Support Fund Council was held on this date at 0800hrs.

2. Members present were:

1LT STEVEN C. TYLER	President
2LT ALBERT L. SABALLA	Recorder
2LT MILTON E. CASEY	Member
SFC ROY A. AUSTIN II	Member
SSG ROBERT M. PUCKETT	Member

3. Members not present:

PSG TONY GUTIERREZ	Member
SSG CRAIG M. JASPAR	Member

4. The Federal Unit Morale Support Fund activities for the period 1 January 1979 thru 31 May 1979 were reviewed and the fund was found to be properly maintained and safeguarded. The fund balance as of 31 May 79 was $42.96.

5. The council approved the 2 Jun 79 expenditure of fund monies for the unit party to be conducted this date in the amount of $42.96. The fund balance is now $0.00.

6. There being no further business the meeting was adjourned at 0830 hrs.

STEVEN C. TYLER
1LT, IN, CAL ARNG
President

ALBERT L. SABALLA
2LT, IN, CAL ARNG
Recorder

APPROVED/~~DISAPPROVED~~

JAMES A. MARTIN
LTC, IN, CAL ARNG
Battalion Commander

Figure 1-5. Already Established Consolidated Fund (cont)

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

CONSOLIDATED UNIT MORALE SUPPORT FUND
UNIT 1ST BN, 184TH INF

RECONCILIATION PERIOD
1 Jul 79 TO

DATE	EXPLANATION	REF	TRANSACTIONS: RECEIPT	EXPEND-ITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
1 Jul 79	Bal from last report		ø	ø	$366.50	$399.57		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 1-6. Already Established Consolidated Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 1

NAME OF FUND: CONSOLIDATED UNIT MORALE SUPPORT FUND, 1ST BN (M), 184TH INFANTRY "AN INSTRUMENTALITY OF THE U.S."

DATE: 1 Jan 79

DESCRIPTION	UNIT	AMOUNT RECEIVED	AMOUNT PAID*
Bank balance on hand $201.46;			
Amount per Unit indicated below:			
HHC - $106.25			
Co A- $ 95.21			
Co B- -Ø-			
Co C- -Ø-			
Spt Co- -Ø-			
Unit Fund converted to new accounting system as			
prescribed in Chap. 9, AR 230-65.			
TOTAL			
LESS DISCOUNT			
NET			

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☐ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: HUBERT T. HODGSON JR., CPT, IN

SIGNATURE OF CUSTODIAN:

DA FORM 1 MAY 56 2107

☆U.S.GPO:1978-0-765-124/43

Figure 1-7. Already Established Consolidated Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21 the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 2

NAME OF FUND: CONSOLIDATED UNIT MORALE SUPPORT FUND, 1ST BN(M), 184TH INF "AN INSTRUMENTALITY OF THE U.S."

DATE: 4 May 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Received Unit Fund Dividend from Central Post		$208	ØØ		
Fund at Camp Roberts, CA for AT-79.					
Unit prorated shares based upon $.53.7 per indiv:					
HHC - $ 50.14					
Co A- $ 49.40					
Co B - $ 42.96					
Co C - $ 41.34					
Spt Co - $ 24.16					
New balances by unit:					
HHC - $156.39					
Co A - $144.61					
Co B - $ 42.96					
Co C - $ 41.34					
Spt Co - $ 24.16					
Fund Balance $409.46					
TOTAL		$208	ØØ		
LESS DISCOUNT					
NET		$208	ØØ		

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☐ AUTHORIZED FOR PAYMENT ☒ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: HUBERT T. HODGSON JR, CPT, IN

SIGNATURE OF CUSTODIAN

DA FORM 1 MAY 58 2107

*U.S.GPO:1978-0-765-124/43

Figure 1-8. Already Established Consolidated Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. B-1

NAME OF FUND: CONSOLIDATED UNIT MORALE SUPPORT FUND, 1ST BN (M), 184TH INF "AN INSTRUMENTALITY OF THE U.S."

DATE: 2 Jun 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Company party supplies as per DA 1756				$42	96
P.O. #B-1					
Check made payable to Ray's Market					
New Co B fund share balance: $.ØØ					
TOTAL				$42	96
LESS DISCOUNT					
NET				$42	96

*PAID BY CHECK NO. 105 DATED 2 Jun 79

CHECK APPLICABLE BOX: ☒ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: HUBERT T. HODGSON JR, CPT, IN

SIGNATURE OF CUSTODIAN:

DA FORM 1 MAY 58 2107

☆U.S.GPO 1978-0-765-124/43

Figure 1-9. Already Established Consolidated Fund (cont)

UNIT FUND PROCUREMENT REQUEST

REQUISITION NO. B-1

DATE 1 May 1979

TO: Consolidated Unit Morale Support Fund
1st Bn (M) 184th Inf
530 Rouse Ave.
Modesto, CA 95351

FROM: Commander
Co B 1-184 Inf (M)
6000 S. Airport Way
Stockton, CA 95206

ITEMS BEING REQUESTED

ITEM OR STOCK NO.	DESCRIPTION OF ARTICLE OR SERVICE	QUANTITY	UNIT	EST. UNIT PRICE	ESTIMATED AMOUNT
	Plates, paper	4 ea	Pkg(50ea)	2.00	8.00
	Briquettes, Charcoal	3 ea	Pkg(25lb)	2.00	6.00
	Fluid, Charcoal Starter	2 ea	Can	.91	1.82
	Hot Dogs	23.6 ea	Lb	1.15	27.14
					42.96

REQUESTED DELIVERY DATE
2 Jun 79

DELIVER TO Co B, 1-184 Inf (M)
6000 S. Airport Way
Stockton, CA 95206

TYPED NAME OF UNIT FUND COMMANDER
STEVEN C. TYLER, 1LT, IN, CAL ARNG

SIGNATURE OF UNIT FUND COMMANDER
Steven C. Tyler

CAL ARNG Form 230-65-2 (Jul 79)

Figure 1-10. Already Established Consolidated Fund (cont)

HAND RECEIPT/ANNEX NO.
For use of this form, see AR 710-2; the proponent agency is the office of the Deputy Chief of Staff for Logistics.

FROM: CUSTODIAN
Consolidated Unit Morale Support Fund 1-184 Inf(M)

TO: HHC 1-184 Inf (M)
WPVWTO
Hand Receipt File No H-1

Following last item, state in each balance column the type of action *(e.g. issue, turn-in, inventory, etc.)* producing this balance, date of action, and signature.

Fill in the following when this form is used as Hand Receipt Annex.

CATALOG No	CURR OF ALW	ITEM
AR 230-65		UNIT FUND PROPERTY

STOCK No	ITEM DESCRIPTION	T' (a)	C' (t)	BALANCE As per DA 4078 1	2	3	4	5	6	7	8	9	10	11	12
	Set, Table Tennis			2											
	Table, Tennis			2											

Per Inventory
CPT 1 Jan 79

Franklyn D. Foley

'T - Total allowance for Hand Receipts. (a) Authorized per item for Hand Receipt Annexes.
C - Current operating allowance for Hand Receipts. (t) Total authorized for Hand Receipt Annexes.

PAGE No 1
NO. OF PAGES 1

DA FORM 1 JAN 58 2062

Figure 1-11. Already Established Consolidated Fund (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form see AR 230-65, the proponent agency is the Office of the Comptroller of the Army. Pg # H-1

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE-CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Set, Table Tennis (2ea)	Jul	75	5	Jun	80	$ 29.90		Supply Rm-HHC	
@ $14.95 ea						(29.90)			
Table, Tennis (2 ea)	Jul	75	5	Jun	80	$139.90		Supply Rm-HHC	

DA FORM 4070

Figure 1-12. Already Established Consolidated Fund (cont)

HAND RECEIPT/ANNEX

For use of this form, see AR 710-2; the proponent agency is the office of the Deputy Chief of Staff for Logistics.

FROM: CUSTODIAN
Consolidated Unit Morale Support Fund 1-184 Inf(M)

TO: Co A 1-184 Inf(M)
NPWMAC
Hand Receipt File No.

Fill in the following when this form is used as Hand Receipt Annex.

CATALOG NO: AR 230-65

CURR OF ALW:

ITEM: Unit Fund Property

Following last item, state in each balance column the type of action (e.g. issue, turn-in, inventory, etc.) producing this balance, date of action, and signature.

STOCK NO	ITEM DESCRIPTION	T (a)	C (t)	BALANCE 1	2	3	4	5	6	7	8	9	10	11	12
				Per Inventory CPT 1 Jan 79											

PAGE NO 1
NO. OF PAGES 1

T - Total allowance for Hand Receipts. (a) Authorized per item for Hand Receipt Annexes.
C - Current operating allowance for Hand Receipts (t) Total authorized for Hand Receipt Annexes.

DA FORM 1 JAN 64 2062

Figure 1-13. Already Established Consolidated Fund (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form, see AR 230-65, the proponent agency is the Office of the Comptroller of the Army. Pg # A-1

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE-CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Table, Plywood 2 ea @ $19.25	Sep	75	10	Aug	85	$ 38.50		Supply Rm-Co A	
Dec 78 2 ea Damaged beyond repair				Dec	78	(38.50)		(2 ea) Destroyed	

DA FORM JUN 55 4073

Figure 1-14. Already Established Consolidated Fund (cont)

HAND RECEIPT/~~ANNEX~~

For use of this form, see AR 710-2; the proponent agency is the office of the Deputy Chief of Staff for Logistics.

FROM: CUSTODIAN
Consolidated Unit Morale
Support Fund 1-184Inf(M)

TO: Co B 1-184 Inf(M)
NPVWBO
Hand Receipt File No.

Fill in the following when this form is used as Hand Receipt Annex.

CATALOG NO: AR 230-65

CURR OF ALW

ITEM: Unit Fund Property

Following last item, state in each balance column the type of action (e.g. issue, turn-in, inventory, etc.) producing this balance, date of action, and signature.

STOCK NO	ITEM DESCRIPTION	T (a)	C (1)	BALANCE 1	2	3	4	5	6	7	8	9	10	11	12
	Softball			10											
	Bat, Softball			7											
	Glove, Softball			2											
	Mask, Catcher's			1											
				Per Inventory 1st 1 Jan 79											

T - Total allowance for Hand Receipts (a) Authorized per item for Hand Receipt Annexes.
C - Current operating allowance for Hand Receipts (1) Total authorized for Hand Receipt Annexes.

PAGE NO 1
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DA FORM 2062

Figure 1-15. Already Established Consolidated Fund (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form, see AR 230-65; the proponent agency is the Office of the Comptroller of the Army. Pg # B-1

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE-CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Softball (10 ea) @ $1.39 ea	Sep	77	3	Aug	80	$ 13.90		Supply Rm- Co B	
Bat, Softball (7 ea) $2.98	Sep	77	5	Aug	82	$ 20.86		Supply Rm Co B	
Glove, Softball (2 ea) @ $10.07 ea	Sep	77	5	Aug	82	$ 20.14		Supply Rm-Co B	
Mask, Catchers	Sep	77	5	Aug	82	3.15		Supply Rm-Co B	

DA FORM 4070

Figure 1-16. Already Established Consolidated Fund (cont)

HAND RECEIPT/ANNEX NO.
For use of this form, see AR 710-2; the proponent agency is the office of the Deputy Chief of Staff for Logistics.

FROM: CUSTODIAN
Consolidated Unit Morale Support Fund 1-184 Inf(M)

TO: Co C 1-184 Inf (M)
WPVWCO
Hand Receipt File No. C-1

Fill in the following when this form is used as Hand Receipt Annex.

Following last item, state in each balance column the type of action (e.g. issue, turn-in, inventory, etc.) producing this balance, date of action, and signature.

CATALOG NO	CURR OF ALW	ITEM
SR 230-65		Unit Fund Property

STOCK NO	ITEM DESCRIPTION	T (a)	C (t)	BALANCE As per DA 4078 1	2	3	4	5	6	7	8	9	10	11	12
	Table, Plywood			8											
	Table, Plywood			6											
	Set, Horseshoes			1											
	Set, Volleyball			1											
				Per Inventory 1LT 1 Jan 79											

T - Total allowance for Hand Receipts. (a) Authorized per item for Hand Receipt Annexes.
C - Current operating allowance for Hand Receipts. (t) Total authorized for Hand Receipt Annexes.

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NO. OF PAGES 1

DA FORM 1 JAN 56 2062

Figure 1-17. Already Established Consolidated Fund (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD Pg # C-1

For use of this form, see AR 230-65; the proponent agency is the Office of the Comptroller of the Army.

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Table,Plywood (8 ea) @ $13.25	Aug	69	10	Jul	79	$106.00		Supply Rm-Co C	
Table,Plywood (6 ea) @ $13.33	Oct	70	10	Sep	80	$ 80.00		Supply Rm-Co C	
Set, Horseshoe	Jun	77	10	May	87	6.00		Supply Rm-Det 1	
Set, Volleyball	Jun	77	3	May	80	18.69		Supply Rm-Det 1	

DA FORM 4078

Figure 1-18. Already Established Consolidated Fund (cont)

FROM: CUSTODIAN
Consolidated Unit Morale Support Fund 1-184Inf(M)

TO Spt Co 1-184 Inf(M)
WPV/WPO
Hand Receipt File No. D-1

Fill in the following when this form is used as Hand Receipt Annex.

CATALOG NO: AR 230-65

CURR OF ALW: As per DA 4078

ITEM: Unit Fund Property

Following last item, state in each balance column the type of action (e.g. issue, turn-in, inventory, etc.) producing this balance, date of action, and signature.

STOCK NO	ITEM DESCRIPTION	T (a)	C (b)	BALANCE 1	2	3	4	5	6	7	8	9	10	11	12
	Gloves, Shooting			3											

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form, see AR 230-65; the proponent agency is the Office of the Comptroller of the Army. Pg # D-1

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Glove,Shooting (3 ea) ~~@ $14.39 ea~~	Jan	76	5	Dec	81	$ 43.77		Supply Rm-Spt Co	

DA FORM 1 JUN 73 4078

Figure 1-20. Already Established Consolidated Fund (cont)

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT: CONSOLIDATED UNIT MORALE SUPPORT FUND 2nd Bn, 161st Inf

RECONCILIATION PERIOD: 1 Jan 79 TO 31 Jan 79

DATE	EXPLANATION	REF	RECEIPT	EXPENDITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
			TRANSACTIONS					
1 Jan	Consolidated Fund Established at BN level. REF Code established as follows:	H1	$ 83.00		$ 83.00			
		H2				$ 75.00		$ 75.00
		A1	-0-		$ 83.00			
	H - HHC	B1	$175.00		$258.00			
	A-- Co A	B2				$394.00		$394.00
	B - Co B	C1	$ 54.00		$312.00			
	C - Co C							
	D - CSC	D1	$100.00		$412.00			
							$412.00	
			$412.00	-0-	$412.00	$469.00	$412.00	$469.00
	NO OUTSTANDING CHECKS							
	BAL Carried to next mo.				$412.00	$469.00		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 2-1. How to Consolidate a Unit Fund

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. H1

NAME OF FUND: HHC, 2nd Bn, 161st Inf

DATE:

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Bank account closed; balance of $83.00 on hand.					
Money order payable to Consolidated Fund attached.					
2 Bn, 161st Inf				$ 83	00
TOTAL				$ 83	00
LESS DISCOUNT					
NET				$ 83	00

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☒ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: CLARK S. KENT, CPT, Inf

SIGNATURE OF CUSTODIAN: Clark S. Kent

DA FORM 1 MAY 55 2107

☆U.S.GPO:1978-0-765-124/43

Figure 2-2. How to Consolidate a Unit Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army

VOUCHER NO. A1

NAME OF FUND: Co A, 2nd Bn, 16ist Inf

DATE: 1 Jan 79

DESCRIPTION	UNIT	AMOUNT RECEIVED	AMOUNT PAID*
Bank account closed; a "0" balance on hand.			
Consolidated Fund established at Bn level			-0-
TOTAL			-0-
LESS DISCOUNT			
NET			-0-

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☐ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: SNIDLEY V. CRAMER, CPT, Inf

SIGNATURE OF CUSTODIAN: Snidley V. Cramer

DA FORM 1 MAY 50 2107

© U.S.GPO:1978-0-765-124/43

Figure 2-3. How to Consolidate a Unit Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 61

NAME OF FUND: Co B, 2nd Bn, 161st Inf

DATE: 1 Jan 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Bank account closed; balance of $175.00 on hand.					
Money order payable to Consolidated Fund					
attached. 2nd Bn, 161st Inf				$ 175	00
TOTAL				$ 175	00
LESS DISCOUNT					
NET				$ 175	00

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☒ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: ERIC V. ZIPPER, CPT, Inf

SIGNATURE OF CUSTODIAN: Eric V. Zipper

DA FORM 1 MAY 58 2107

☆U.S.GPO:1978-0-765-124/43

Figure 2-4. How to Consolidate a Unit Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER

For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO.: C1

NAME OF FUND: Co C, 2nd Bn, 161st Inf

DATE: 1 Jan 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Bank account closed; balance of $54.00 on hand.					
Money order payable to Consolidated Fund					
attached. 2nd Bn, 161st Inf				$ 54	00
TOTAL				$ 54	00
LESS DISCOUNT					
NET				$ 54	00

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☒ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: JOHN C. BROWN, 1LT, Inf

SIGNATURE OF CUSTODIAN: John C. Brown

DA FORM 1 MAY 56 2107

☆U.S. GPO: 1978-0-765-124/43

Figure 2-5. How to Consolidate a Unit Fund (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER

For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army

VOUCHER NO. D1

NAME OF FUND: CSC, 2nd Bn, 161st Inf

DATE: 1 Jan 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Bank account closed; balance of $100.00 on hand.					
Money order payable to Consolidated Fund					
attached. 2nd Bn, 161st Inf				$ 100	00
TOTAL				$ 100	00
LESS DISCOUNT					
NET				$ 100	00

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: [X] AUTHORIZED FOR PAYMENT [ ] AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: JAMES C. SMITH, CPT, Inf

SIGNATURE OF CUSTODIAN: James C. Smith

DA FORM 1 MAY 58 2107

☆U.S.GPO:1978-0-765-124/43

Figure 2-6. How to Consolidate a Unit Fund (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form, see AR 230-65; the proponent agency is the Office of the Comptroller of the Army. Pg H-2

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE-CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Gas Barbeque (1 ea) @$75.00	Jul	78	10	Jul	88	$75.00		Supply Rm HHC	

DA FORM 1 JUN 73 4070

Figure 2-7. How to Consolidate a Unit Fund (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form, see AR 230-65, the proponent agency is the Office of the Comptroller of the Army. Pg #02

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE-CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR.				
Color TV (1 ea) @$394.00 Zenith Mod A5	Aug	75	10	Aug	85	$394.00	A-37694-2	Supply Rm Co B	

DA FORM 1 JUN 73 4078

Figure 2-8. How to Consolidate a Unit Fund (cont)

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT Co A, 3rd Bn, 159th Inf

RECONCILIATION PERIOD 1 Jan 79 TO 31 Mar 79

DATE	EXPLANATION	REF	RECEIPT	EXPENDITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
		TRANSACTIONS						
1 Jan	Bal from last report	1			$ 86.00	$250.00	$ 86.00	$250.00
					$ 86.00	$250.00	$ 86.00	$250.00
	Bal carried to next month				$ 86.00	$250.00		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 3-1. Individual Unit Conversion

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 1

NAME OF FUND: Co A, 3rd Bn, 159th Inf

DATE: 1 Jan 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Bank balance on hand $86.00. Unit Fund converted to new accounting system prescribed in Chap. 9, AR 230-65		-0-		-0-	
TOTAL		-0-		-0-	
LESS DISCOUNT					
NET		-0-		-0-	

*PAID BY CHECK NO. DATED

CHECK APPLICABLE BOX: ☐ AUTHORIZED FOR PAYMENT ☐ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN

SIGNATURE OF CUSTODIAN

DA FORM 1 MAY 58 2107

*U.S.GPO.1978-0-765-124/43

Figure 3-2. Individual Unit Conversion (cont)

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT Co A, 3rd Bn, 159th Inf

RECONCILIATION PERIOD 1 Apr 79 TO 30 Apr 79

DATE	EXPLANATION	REF	RECEIPT	EXPENDITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
		TRANSACTIONS						
1 Apr	Bal from last report				$ 86.00	$250.00		
6 Apr	Replenish petty cash	2		$ 20.00	$ 66.00		$ 86.00	$250.00
				$ 20.00	$ 66.00	$250.00	$ 86.00	$250.00
	Outstanding Checks Funds balance #106 $ 20.00				$ 66.00			
					$ 20.00		$ 86.00	
	Bal carried to next month				$ 66.00	$250.00		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 3-3. Individual Unit Conversion (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER

For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 2

NAME OF FUND: Co A, 3rd Bn, 159th Inf

DATE: 6 Apr 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Replenishment of Petty Cash Fund				$ 20	00
TOTAL				$ 20	00
LESS DISCOUNT					
NET				$ 20	00

*PAID BY CHECK NO. 106 DATED 6 Apr 79

CHECK APPLICABLE BOX: [X] AUTHORIZED FOR PAYMENT [ ] AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: JOHN C. SMITH, CPT, Inf

SIGNATURE OF CUSTODIAN:

DA FORM 1 MAY 58 2107

☆U.S.GPO.1978-0-765-124/43

Figure 3-4. Individual Unit Conversion (cont)

UNIT MORALE SUPPORT FUND
CASH, PROPERTY AND RECONCILIATION RECORD

UNIT Co A, 3rd Bn, 159th Inf

RECONCILIATION PERIOD 1 May 79 TO 30 Jun 79

DATE	EXPLANATION	REF	RECEIPT	EXPENDITURES	BANK BALANCE	PROPERTY	BAL PER BANK	DA FORM 4078
			TRANSACTIONS					
1 May	Bal from last report				$ 66.00	$250.00		
8 Jun	Dividend CPF	3	$ 64.00		$ 130.00			
10 Jun	Company Party	4		$128.75	$ 1.25		$130.00	$250.00
			$ 64.00	$128.75	$ 1.25	$250.00	$130.00	$250.00
	Outstanding Checks: Fund balance				$ 1.25			
	#107 $128.75				$ 128.75		$130.00	
	Bal carried to next month				$ 1.25	$250.00		

CAL ARNG Form 230-65-1 (Jul 79)

Figure 3-4. Individual Unit Conversion (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 3

NAME OF FUND: Co A, 3rd Bn, 159th Inf

DATE: 8 Jun 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
Received Unit Fund Dividend from Unit Morale					
Support Fund at Camp Roberts, CA for AT.		$ 64	00		
TOTAL		$ 64	00		
LESS DISCOUNT					
NET		$ 64	00		

*PAID BY CHECK NO. DATED 8 Jun 79

CHECK APPLICABLE BOX: ☐ AUTHORIZED FOR PAYMENT ☒ AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: JOHN C. SMITH, CPT, Inf

SIGNATURE OF CUSTODIAN:

DA FORM 1 MAY 58 2107

☆U.S.GPO:1978-0-765-124/43

Figure 3-5. Individual Unit Conversion (cont)

NONAPPROPRIATED FUND
RECEIPT AND DISBURSEMENT VOUCHER
For use of this form, see AR 230-21; the proponent agency is the Office of the Comptroller of the Army.

VOUCHER NO. 4

NAME OF FUND: Co A, 3rd Bn, 159th Inf

DATE: 10 Jun 79

DESCRIPTION	UNIT	AMOUNT RECEIVED		AMOUNT PAID*	
3.2 Beer for Company party					
15 cases at $6.45 ea.				$ 96	75
Hors d'oeuvres for Company Party				$ 32	00
Check made payable to NCO Club - Camp Roberts					
TOTAL				$ 128	75
LESS DISCOUNT					
NET				$ 128	75

*PAID BY CHECK NO. 107 DATED 10 Jun 79

CHECK APPLICABLE BOX: [X] AUTHORIZED FOR PAYMENT [ ] AUTHORIZED FOR RECEIPT

TYPED NAME, GRADE, AND TITLE OF CUSTODIAN: JOHN C. SMITH, CPT, Inf

SIGNATURE OF CUSTODIAN:

DA FORM 1 MAY 58 2107

☆U.S.GPO:1978-0-765-124/43

Figure 3-6. Individual Unit Conversion (cont)

PROPERTY CONTROL AND DEPRECIATION RECORD

For use of this form, see AR 230-65, the proponent agency is the Office of the Comptroller of the Army. Pg #1

DESCRIPTION AND DISPOSITION	DATE ACQUIRED		LIFE	STOP DEPRE-CIATION		ACQUISITION COST OR VALUE	IDENTI-FICATION NUMBER	LOCATION	DEPRE-CIATION PER MONTH
	MO.	YR.	YRS.	MO.	YR				
Spalding Pool Table (1 ea) @$250.00	Jun	76	Indef			$ 250.00	S-3976421	Day Room Armory	

DA FORM 4070

Figure 3-7. Individual Unit Conversion (cont)

FINANCIAL STATEMENT AND SCHEDULE OF OPERATING EXPENSES

For use of this form, see AR 230-65; the proponent agency is COA.

PERIOD ENDING: 15 July 1979

TO: *(Show name and address of receiving activity)* Custodian, Camp Roberts Morale and Welfare Support Fund

FROM: *(Show name and address of Central Accounting Office)* Custodian, Co A., 1st Bn, 184th Inf.

Line No. a	G/L A/C b	SECTION A - ACCOUNT TITLE c	TOTAL d
		ASSETS	
1	101	Cash in bank	
2	105	Petty cash	
3	125	Accounts receivable - other	
4			
5			
6			
7			
8			
9			
10			
11		Total	
12		LIABILITIES	
13	201	Accounts payable	
14	210	Accrued salaries and wages	
15	211	Accrued annual leave	
16	212	Accrued sick leave	
17	214	Accrued payroll taxes *(employer's share)*	
18	215	Federal withholding taxes payable	
19	216	State withholding taxes payable	
20	217	Social Security taxes collected and accrued	
21	218	Group health and life insurance collected and accrued	
22	219	Group retirement insurance collected and accrued	
23	227	US Savings Bonds deductions payable	
24	228	Charity payroll deductions payable	
25	254	Advances payable	
26		Other *(Specify)* NOTE: Unit Funds are entitled to receive dividends for Advance/Rear	
27		Party Personnel. To calculate the number of mandays for Advance or Rear Party	
28		Personnel for a consolidated unit fund, multiply the number of days in Camp	
29		prior to arrival or departure of the main body. Enter one total for both	
30		calculations.	
31			
32		Following is the present for duty strength of this unit as of the date of	
33		arrival of the main body at the training site:	
34			
35		Officer: 5 WO: 0 Enlisted Pers: 122 Total: 127	
36			
37		Advance/Rear Party Mandays: 15	
38			
39			
40			
41		Total	

REMARKS: Request that a prorated share of unit fund dividends be distributed to this unit for the period of active duty for training from 1 July 1979 to 15 July 1979.

SIGNATURE AND TITLE OF RESPONSIBLE OFFICER: John C. Smith
JOHN C. SMITH, CPT, INF, CAL ARNG, Commander

DATE: 2 July 1979

DA FORM 2279-R, 1 Feb 77 EDITION OF 1 JUN 74 is OBSOLETE.

Figure 4

SECTION G - SCHEDULE OF OPERATING EXPENSES			FROM (Date)			TO (Date)	
LINE NO.	DISTRIBUTION OF EXPENSES (Insert name of participating activity)	TOTAL AMOUNT	TYPE OF EXPENSES (Insert type of expense in columns below)				
e	f	g	h	i	j	k	l
42							
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Figure 4 - Second Page

FINANCIAL STATEMENT AND SCHEDULE OF OPERATING EXPENSES

For use of this form, see AR 230-65; the proponent agency is COA.

PERIOD ENDING: 15 July 1979

TO: *(Show name and address of receiving activity)*
Custodian, Camp Roberts Morale and Welfare Support Fund

FROM: *(Show name and address of Central Accounting Office)*
Custodian, Consolidated Unit Fund, 1st Bn, 184th Inf.

Line No. a	G/L A/C b	SECTION A - ACCOUNT TITLE c	TOTAL d
		ASSETS	
1	101	Cash in bank	
2	105	Petty cash	
3	125	Accounts receivable - other	
4			
5			
6			
7			
8			
9			
10			
11		Total	
12		**LIABILITIES**	
13	201	Accounts payable	
14	210	Accrued salaries and wages	
15	211	Accrued annual leave	
16	212	Accrued sick leave	
17	214	Accrued payroll taxes *(employer's share)*	
18	215	Federal withholding taxes payable	
19	216	State withholding taxes payable	
20	217	Social Security taxes collected and accrued	
21	218	Group health and life insurance collected and accrued	
22	219	Group retirement insurance collected and accrued	
23	227	US Savings Bonds deductions payable	
24	228	Charity payroll deductions payable	
25	254	Advances payable	
26		Other *(Specify)*	
27			
28			
29		NOTE: Unit Funds are entitled to receive dividends for Advance/Rear Party	
30		Personnel. To calculate the number of mandays for Advance or Rear	
31		Party Personnel for a consolidated unit fund, multiply the number of	
32		days in Camp prior to arrival or departure of the main body. Enter one	
33		total for both calculations.	
34			
35			
36			
37			
38			
39			
40			
41		Total	

REMARKS: Request that a prorated share of unit fund dividends be distributed to the Consolidated Unit Fund, 1st Bn, 184th Inf for the period of active duty for training from 1 July 1979 to 15 July 1979. (See reverse of this form for a breakdown of mandays.)

SIGNATURE AND TITLE OF RESPONSIBLE OFFICER: John C. Smith
JOHN C. SMITH, CPT, INF, CAL ARNG Custodian

DATE: 2 July 1979

TA FORM 2279-R, 1 Feb 77 EDITION OF 1 JUN 74 is OBSOLETE.

Figure 5

SECTION B - SCHEDULE OF OPERATING EXPENSES								FROM (Date)	TO (Date)
LINE NO.	DISTRIBUTION OF EXPENSES (Insert name of participating activity)	TOTAL AMOUNT	TYPE OF EXPENSES (Insert type of expense in columns below)						
a	f	g	h	i	j	k	l		
42	FOLLOWING IS THE PRESENT FOR DUTY STRENGTH, BY UNIT, FOR THE CONSOLIDATED UNIT FUND,								
43	1ST BN, 184TH INF AS OF THE DATE OF ARRIVAL OF THE MAINBODY AT THE TRAINING SITE:								
44									
45		HHC	Co A	Co B	Co C	Spt Co	TOTAL:		
46									
47	Main Body:								
48	Officer:	18	5	5	5	5	38		
49	Warrant Officer:	2	0	0	0	0	2		
50	Enlisted Pers:	122	97	113	102	111	545		
51	Total:	142	102	118	107	116	585		
52									
53									
54	Advance/Rear Party								
55	Mandays:	37	15	15	15	15	97		
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Figure 5 - Second Page

8 August 1979

CAL ARNG Suppl 1 to NGR 230-65

(CAST)

BY ORDER OF THE GOVERNOR:

OFFICIAL:

FRANK J. SCHOBER, JR.
Major General
Commanding

JOHN D. TYRRELL
LTC, TA, CAL ARNG
Administrative Officer

DISTRIBUTION:
A