



NAFSGL

Summary of Updates 2.0 to 3.0

Agenda



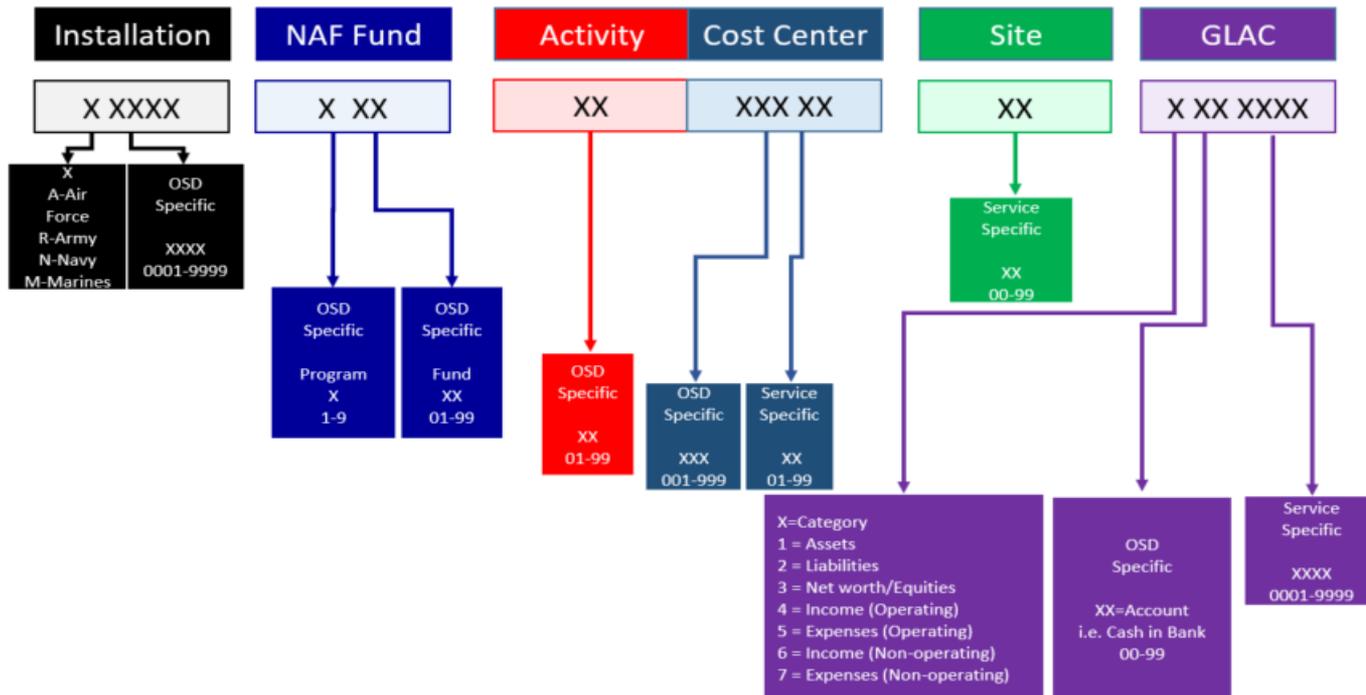
- Nonappropriated Fund Common Account Code Elements
- Installation List
- NAF Funds
- NAFSGL Activities
- NAFSGL Cost Centers
- NAFSGL GLACs
- NAFSGL Chart of Accounts



2.0 NAF Common Account Code Elements

- Total of 24 digits
- Cost center had 5 digits: 3 were OSD specific and 2 were Service Specific
- The GLAC was composed of seven (7) digits: 3 OSD specific and 4 Service Specific
 - The first digit identifies the account category (i.e., 1 = Assets, 2 = Liabilities).

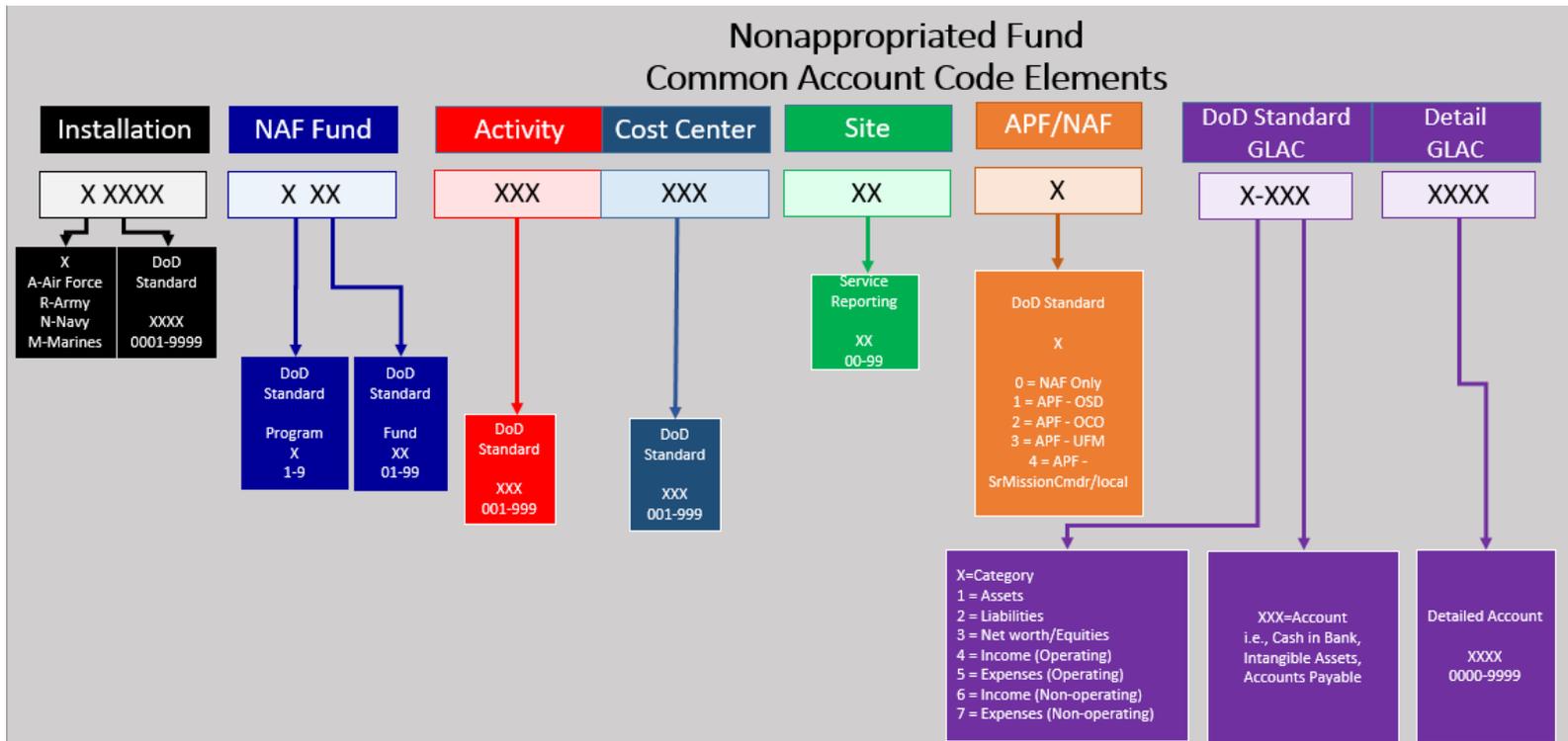
Nonappropriated Fund Common Account Code Elements





3.0 NAF Common Account Code Elements

- Activity is 3 digits versus 2
- Cost Center is 3 digits versus 5
- APF/NAF indicator has been added
- GLAC is a total of 8 digits: 4 DoD Standard and 4 Detailed
- Total of 25 digits





Installation List

- Installation Code Service specific indicator has been separated from the code and installations have been renumbered
 - allows for the use of the same installation code by all Services (i.e., A-0103, M-0103, N-0103, R-0103)
- Total number of installations:
 - 2.0 included 510 installations
 - 3.0 currently includes 445 installations
 - 28 of which may be deleted
 - An additional 11 may be added
 - If deletions and additions are approved, total of 428 installations
- Other updates to the list include:
 - standardization of installation names
 - updated the installation location; and
 - addition of "virtual" location category



NAF Fund Updates 2.0 to 3.0

- **Newly Added NAF Funds:**
 - #15 Recreation Machine Program (RMP) under NAF Program #1 Military MWR
 - #16 Name Brand Casual Dining under NAF Program #1 Military MWR
 - #58 Mission Essential Dining under NAF Program #5 Supplemental Mission
 - #59 Executive Dining under NAF Program #5 Supplemental Mission
 - #87 Medical Life Fund under NAF Program #6 Special Purpose
 - #88 Banking Fund under NAF Program #6 Special Purpose
- **Deleted NAF Funds:**
 - #83 Mission Essential Dining under NAF Program #6 Special Purpose
- **Reorganized and renumbered funds to group like-funds together**
- **Other changes;**
 - Definitional updates



Activity Updates 2.0 to 3.0

- Added a digit to activities
- Separated activities from cost centers
- Updated activity titles and definitions
- Updated numerical order



Cost Center Updates 2.0 to 3.0

- Cost center was updated from 5 digits to 3 digits
- Updated activity titles and definitions
- Updated numerical order



NAFSGL Updates 2.0 to 3.0

- Structure includes 4 digits for General and Detailed Account
- Control account examples – Cash in Bank, Foreign Currency, Change Funds
- Chart of Accounts will updated to match NAFSGL control accounts

General Prefix (XXXX)	DoD General Account Name	Detailed Prefix (XXXX)	DoD Detailed Account Name
1000	Cash In Bank	0000	Cash In Bank
1001	Cash In Bank - US	0001	Checking
1001		0002	Local Checking Account
1001		0003	Local Bank Compensating Balance
1001		0004	Emergency Local Checking Account
1001		0005	Inter-Company Cash
1001		0006	Money Market Account
1001		0007	Special Checking Account
1002	Cash In Bank - US Payroll	0008	Direct Deposit Payroll Reconciled
1002		0009	Direct Deposit Payroll
1002		0010	ADP Payroll Tax Reconciled
1002		0011	ADP Payroll Tax
1002		0012	ADP Payroll Checks Reconciled
1002		0013	ADP Payroll Checks
1003	Cash In Bank - Restricted Cash Transfer	0014	Cash In Bank - Restricted Cash Transfer
1004	Cash In Bank - Cash - Outstanding Checks*	0015	Cash In Bank - Cash - Outstanding Checks*
1005	Cash In Bank - Undeposited Receipts	0016	Cash In Bank - Undeposited Receipts
1006	Cash In Bank - Centralized Cash	0017	Centralized Cash Reconciled
1007	Cash In Bank - Payables Checks	0018	Payables Checks Reconciled
1007		0019	EFT Payables Reconciled
1007		0020	EFT Payables
1008	Cash In Bank - POS	0021	POS/DAR Clearing
1008		0022	POS Voucher Clearing
1008		0023	POS Clearing
1009	Cash In Bank - Depository Account	0024	Local Depository Reconciled Items
1009		0025	Local Depository
1009		0026	Ships Depository Reconciled
1009		0027	Ships Depository
1009		0028	Ships Checks Reconciled
1009		0029	Ships Checks
1009		0030	Local Depository Reconciled
1009		0031	Local Depository