

ITC John Ginkens, FISC YOKOSUKA, Named Navy Cash Sailor of the Month



Chief Ginkens receives the Air Medal from CAPT Andy Benson, CO, FISC Yokosuka, he is informed that he has been selected as the Navy Cash Sailor of the Month for October, 2007. Although ITC Ginkens is not assigned to a ship, he responded to the Navy Cash Program Office request for assistance with the USS ESSEX installation. Even with a baby on the way, ITC dropped what he was doing and took off for SASEBO. The Navy Cash Program Office says BRAVO ZULU to ITC GINKENS. On a personal note, Bruce Lee Ginkens was born Thursday Nov 8th. Chief Ginkens, wife Alice and baby are doing fine.

Submitted by Navy Cash Program Office, Marlene Higgins, Disbursing Director

Any one wishing to send nominates for Navy Cash Sailor of the month, please send their name and a short write up to bridget.carroll@navy.mil



Navy Cash® Bulletin



NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Volume:5 Issue 7

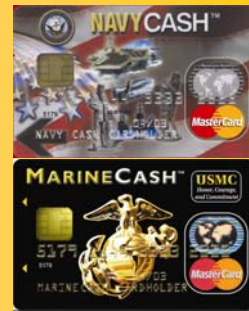
October - November - December 2007

NOVEMBER'S NAVY CASH SAILOR OF THE MONTH!



ENS Michael Harris, USS PREBLE, has been nominated as the Navy Cash Sailor of the month for November 2007. As a newly deployed DISBO, he encountered communication difficulties which resulted in \$11K variance. He contacted Navy Cash waterfront support and cleared the variances in an expedient manner. He attended the Navy Cash PMR providing valuable Fleet input. The Navy Cash program office would like to thank you for your tenacious support in clearing the variances and your support and fleet perspective at the PMR.

Submitted by PSC Andrew Yager, CNSF N41 Anyone wishing to send nominates for Navy Cash Sailor of the month, please send their name and a short write up to bridget.carroll@navy.mil



DECEMBER'S NAVY CASH SAILOR OF THE MONTH

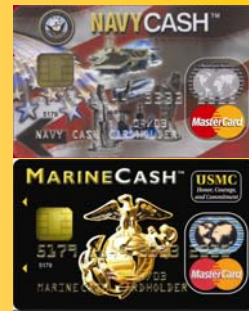


PSSN Scoville, USS VANDEGRIFT, has been named Navy Cash Sailor of the Month for December 2007. DISBO Shaffer states, "He is an extremely motivated and hard-charging disbursing clerk who managed to decrease negative balances from \$2,000 to just under \$300 in less than 7 months. He's done a superb job ensuring continuation of seamless communications between ship/shore and notifying JPMorgan Chase of problems receiving shore files. Variances dating back to November 2006 were cleared due to his planning and ingenuity." PSSN Scoville hails from Twain Harte, California and has been in the Navy just two years. He received his 2905 NEC this past May, and was recently married on March 26th. The Navy Cash Program Office sends congratulations to PSSN Scoville on his recent marriage and thanks him for his energy and determined attitude to get the job done.

Submitted by ENS Jason W. Shaffer, Jason (VAN-DISBO) Anyone wishing to send nominates for Navy Cash Sailor of the month, please send their name and a short write up to bridget.carroll@navy.mil



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NEW INSTALLATIONS

As of November 30th the Navy Cash system has been implemented on 120 ships. New installs:

USS ESSEX (10/2)	USS MESA VERDE (10/23)
USS THEODORE ROOSEVELT (10/23)	USS UNDERWOOD (11/13)

Future 2008 Navy Cash Training

These classes are for you! The attendees should include: IT/ETs, DISBOs, PSs, SHs, PCs MWR, Wardroom treasurer, 1st class mess, CPO mess and Food service.

POC is robin.stone@navy.mil, 717-605-1272

San Diego – May 5th-9th Norfolk- February 4th-8th Norfolk – August 11th-15th

NORFOLK FISCAL TRAINING

FISC Building 143 - Room 310A
0900 – 1200

Class dates: Feb 27th

POC: Bill Freeman 757- 443-1189

SAN DIEGO FISCAL TRAINING

TSC Building - Room 307- 1300
3975 Norman Scott Road

Class dates: Mar 19th Apr 23rd

POC: Arsenio Vergara 619 – 556- 6493

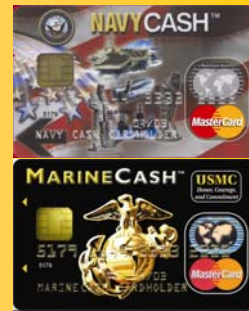
INSTALLATION - Functional Training Classes

HALYBURTON - Mayport – Feb 25 th - 29 th	LAKE CHAMPLAIN-San Diego- Mar 17 th -21 st
RUSHMORE –San Diego Mar 10 th - 14 th	STERETT – San Diego Apr 21 st - 25 th
EISENHOWER- Norfolk – May 26 th -29 th	HOPPER – Pearl Harbor – Aug 4 th – 8 th
STOCKDALE - Bath- Sept 15 th -19 th	TRUXTUN – Pascagoula – Sept 15 th -19 th
GREEN BAY – New Orleans – Sept 22 nd -26 th	MONTEREY – Norfolk- Oct 27 th -31 st
WASP – Norfolk – Nov 3 rd -7 th	JARRETT- San Diego – Nov 3 rd - 7 th
EMORY S ISLAND – La Madelena- Nov 17 th -21 st	
SIMPSON – Mayport – Nov 24 th -28 th	CHROMMELIN – Pearl Harbor- Dec 1 st -5 th

ALL DATES ARE SUBJECT TO CHANGE



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EOM TIPS

Timely and accurate submission of NAVY CASH numbers and SF 1219 Statement of Accountability at the end of each month remains a recurring problem. The following seven tips should help ensure NAVY CASH is closed out accurately and on time.

- TIP 1:** Close out NAVY CASH prior to 2100Z on the 27TH of each month (If the 27TH falls on a weekend or holiday, close out the business day prior).
- TIP 2:** Disbursing Officer (DISBO) is responsible for coordinating EOM for all NAVY CASH operations, including collections that must be registered to a line of accounting (LOA) thru the SF 1219 Statement of Accountability, e.g., The sale of meals in the general mess and the sale of merchandise in the ship's store and vending machines, and Marine Disbursing Operations (If a Marine disbursing officer is embarked).
- TIP 3:** Each month, the DISBO, sales officer, food service (FSO), and Marine DISBO should coordinate to establish a closeout date and time for the month NLT the 27th.
- TIP 4:** The DISBO'S SF 1219 must be prepared and submitted on time, i.e. the first business day following the end of the month.
- TIP 5:** An early start in S-2, S-3, and S-4 ensures that the DISBO'S monthly returns (1219) are submitted on time.
- TIP 6:** Start the EOM process in the Sales Division as much as five days before 27th of the month to accommodate the inventory of all vending machines.
- TIP 7:** Remember, All NAVY CASH dates and times are recorded and reported in Greenwich Mean Time (GMT) (Coordinated Universal Time (UTC)). Use the correct GMT Date and time when generating NAVY CASH reports on the ship.

NAVY CASH STANDARD OPERATING PROCEDURE (SOP), Chapter 8, Section 8.9, EOM RECONCILIATION AND REPORTING provides EOM procedures. A two-page summary of EOM procedures can be found in the END-OF-PERIOD (EOP) QUICK REFERENCE GUIDE (QRG). Ship's Store Bulletin SS07-004 OF 4 Jun 07 provides tips on reconciling ROM II and NAVY CASH at EOM. FISC Norfolk and FISC San Diego FLEET SUPPORT GROUPS offer regular EOM training. Contact them at (757) 443-1189 (FISC NORFOLK) OR (619) 556-6493 (FISC SAN DIEGO).



Navy Cash® Bulletin



NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

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REMINDER ON TRAVEL PAYMENT

DISBOS: DO NOT USE THE NAVY CASH SYSTEM TO PROCESS TRAVEL PAYMENTS. Travel Reimbursements should not be sent to DFAS to be posted to a cardholder's Navy Cash Account. These payments are then generally returned delaying payment to the sailor.

If you have any further questions, please do not hesitate to contact Customer Support. Specialists are available to assist you 24 hours and 7 days a week, at navycashcenter@ezpaymt.com or 1-866-6NavyCash (662-8922).

POC is Mike Hassick, Program Analyst, 717-605-2022, michael.hassick@navy.mil

JPMorgan "NEW" Mailing Procedures for Navy Cash Cards and PINs

JPMorgan implemented new mailing procedures for cards/PINs for all ships fleet wide (except pre-comm units in shipyards) that order 10 cards or less. Please be advised that cards and PINs are mailed to the recipient at the Ship's FPO address whenever the total number of cards being sent to a Ship is 10 or less. All other shipments such as bulk enrollments, Temp Cards, and Visitor Cards are continuing to be sent Federal Express.

If you have any further questions, please do not hesitate to contact Customer Support. Specialists are available to assist you 24 hours and 7 days a week, at navycashcenter@ezpaymt.com or 1-866-6NavyCash (662-8922).

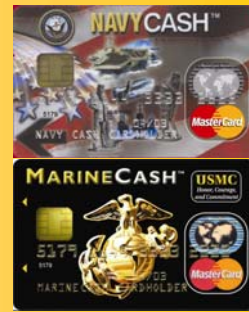
POC is Marc Abramson, marc.p.abramson@jpmchase.com, (614) 231-3510

US Treasury "NEW" NAVY CASH Website

NAVY CASH information can be found on <http://fms.treas.gov/navycash>. This new link provides easy access to enrollment, cardholder basic information, functional training materials, maintenance procedures, SOPs, news articles, bulletins, contacts and flash information 24/7. POC is robin.stone@navy.mil



Navy Cash® Bulletin



NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Volume:5 Issue 7

October - November - December 2007

Navy Cash Customer Service

JPMorgan Chase Customer Service Center CSC

Cardholders: (866) 3NAVYCASH or (866) 362-8922

Website: www.navycash.com

E-mail: navycash@ezpaymt.com

**Disbursing offices/Merchants: (866) 3NAVYCASH or
(866) 362-8922**

Website: www.navycashcenter.com

Email: navycashcenter@ezpaymt.com

FAX: (866) CHASE01 or (866) 242-7301

GLOBAL DISTANCE SUPPORT CENTER (GDSC)

Commercial: (877) 4-1-TOUCH

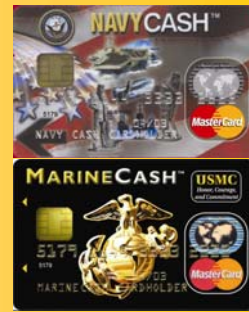
(877) 418 – 6824

DSN: (510) 4-2- TOUCH

(510) 428-6824



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**ADIEU-ADIOS-ARRIVEDERCI-
AUREVIOR- AUFWIEDERSHEN-
CHERRIO or SAYOONARA!**

Any way you say it, it's all means I'm saying goodbye! Robin Stone is now the point of contact for Navy Cash Training. She can be reached at robin.stone@navy.mil.

The new Navy Cash Bulletin Editor will be Bridget Carroll, bridget.carroll.ctr@navy.mil.

Christmas came early this year as I accepted a promotion as Supervisor of Training for NAVSISA. Navy Cash will always have a place in my heart as one of the greatest program developed to improve the sailor's quality of life. I feel honored to work for the program and the men who serve our country.

I want to wish all of you a safe, Happy Holiday and a Happy New Year.

Respectfully, *Lucinda Wilson*