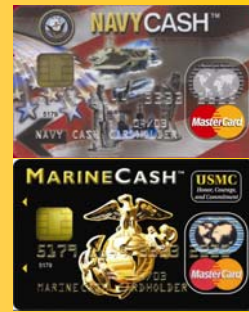




Navy Cash® Bulletin



NAVAL SUPPLY SYSTEMS COMMAND HEADQUARTERS

Volume: 4 Issue:4

APRIL 2006

End of Month And New Merchant Lines of Accounting

JPMorgan Chase (JPMC) has sent revised End of Month (EOM) spreadsheets to each Navy Cash ship. Two new Line Of Accounting (LOA) merchants, college courses and college books were added to support Program for Afloat College Education (PACE) courses on board Navy Cash ships. Please note that taxi merchant was removed as an LOA merchant and added as a private merchant.

a. Generic merchants are being established to handle requirements for private merchants that are not specifically included in the Navy Cash merchant listing. Private merchants have the option to settle to either a bank/credit union and may settle on a daily or weekly basis. Private merchants are distinguished from LOA merchants who settle to lines of accounting.

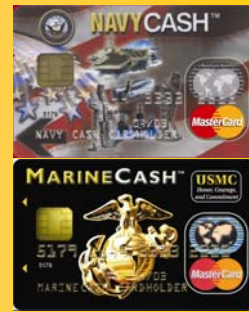
b. Contact Navy Cash Customer Service Center (CSC) to set up generic private merchants. CSC will need to know if merchants will settle to a bank/credit union account or strip account. Also, if they will settle on a daily or weekly basis. If settling to a bank/credit union account, ensure that an accurate routing number and account number are provided for each merchant. Contact the CSC using the Global Distance Support Center (GDSC) at 1-877-418-6824. World Wide DSN for the GDSC is 510-428-6824. Commercial toll free number for CSC is 1-866-662-8922.

c. When the need for a particular generic merchant is over, the account will no longer be used. The generic merchant can be used again when a new requirement emerges by contacting the CSC. The CSC will need to know if the merchant is settling to a bank/credit union account or the strip account and on what basis, daily or weekly. An accurate routing number and accounting number should be provided for the new merchant.

If there are any questions regarding the use of generic private merchants or the new EOM spreadsheet, contact either the CSC or Jonathan Holsinger, 717-605-3506 or Jonathan.holsinger@navy.mil



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Barge Support

Ships in shipyards often use barges as temporary office, messing, and berthing spaces. Selected barges have been equipped with the basic infrastructure to support Navy Cash operations. If necessary to move Navy Cash equipment to a barge, convey this requirement with enough lead time and barge managers can match your ship to a Navy Cash barge.

There are three options to relocate Navy Cash equipment to a barge.

Option 1: Ship request L-3 Titan Group to move the equipment and ship incurs all cost.

Option 2: Ship's force moves the equipment and L-3 Titan restores the configuration and operations. Ship incurs all costs.

Option 3: Ship's forces move the equipment without assistance from L-3 Titan Group. Any restore operations related to the movement that would necessitate a visit from L-3Titan Group would incur a cost.

Contact the Customer Service Center (CSC) to generate a case number for each barge support request involving work performed by L-3 Titan Group. The ship must generate a purchase order for any work to be performed by L-3Titan Group. TITAN costs range \$800 to \$3,600 a visit.

For more information, please refer to your Navy Cash Financial System Standard Operating Procedure, Version 1.10, Appendix O.

Installations

As of 28 March 2006, 75 Ships have been installed with the Navy/Marine Cash® Financial System.

March Installations:

USS MAHAN (DDG 71) Norfolk

PCU FARRAGUT (DDG 99) Bath

USS LASSEN (DDG 82) Yokosuka

References

<http://nko.navy.mil>

<https://www.navycash@ezpaymt.com>

Support requests :

GDSC (NICC): (877) 418-6824 /

DSN 510 428-6824 Option 6

Program Manager: (717) 605-5270

Maintenance Manager: (717) 605-2771

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Training

Navy Cash Functional Training

USS DOYLE APR 3-7 Mayport

USS BENFOLD APR 10-14 San Diego

USS NORMANDY APR 17-21 Norfolk

USS ASHLAND APR 17-21 Norfolk

POC: lucinda.wilson@navy.mil,
717-605-7033 (DSN 430)