

RAAUZYUW RUDIDFD0001 0731155-UUUU--RHMCSUU.

ZNR UUUUU

R221155Z MAR 01 ZYB

FM DFAS CENTER DENVER CO//ASDG//

TO AIG 4581

AIG 4582

AIG 4583

AIG 4584

AIG 9411//IMPD/MSIPD//

364TRS SHEPPARD AFB TX//TTGBF//

INFO SAF WASHINGTON DC//FMCC/FMPA/FMPB/FMBO/FMBI/FMBM/MIIR//

HQ SSG MAXWELL AFB-GUNTER ANNEX AL//SBEEM//

DFAS HQ WASHINGTON DC//A/F//

ZEN DFAS CENTER DENVER CO//AHAA/AHAR/AWA/NC/PMLP//

BT

UNCLAS

MSGID/GENADMIN/DFAS DENVER//

SUBJ/INTERIM MESSAGE CHANGE (IMC) 01-3 TO DFAS-DE 7010.1-R

/(FORMERLY AFR 177-101), FEBRUARY 15, 1991//

PART I

1. PAGES 173 AND 174, CHAPTER 23. CHANGE ALL "AFO/OPLOC" REFERENCES THROUGHOUT CHAPTER TO "AFO/FIELD ORGANIZATION".
2. PAGE 173, PARAGRAPH 23-6C. CHANGE "57X6875" TO "57X6500".
3. PAGE 173, PARAGRAPH 23-7A(1). CHANGE SECOND SENTENCE TO "...BE RECORDED IN DEPOSIT FUND ACCOUNT 57X6500.UNCL, ADVANCES WITHOUT ORDERS FROM NON-FEDERAL SOURCES, UNCLAIMED FOUND MONIES HELD PENDING FINAL DISPOSITION." CHANGE THIRD AND FOURTH SENTENCE TO: "ANALYZE DEPOSIT FUND ACCOUNT BALANCE MONTHLY FOR THE PURPOSE OF DETERMINING WHETHER UNCLAIMED MONEYS ARE BEING HELD WHICH MAY BE REFUNDED TO THE DEPOSITOR WITHOUT THE NECESSITY FOR PRESENTATION OF A CLAIM. FINDER'S CLAIMS MAY BE HONORED 60 DAYS AFTER PLACEMENT IN DEPOSIT FUND ACCOUNT 57X6500.UNCL."
4. PAGE 174, PARAGRAPH 23-7A(3). DELETE FIRST SENTENCE AND CHANGE SECOND SENTENCE TO: "PREPARE A SEPARATE "NO CHECK DRAWN" SF 1081 TO TRANSFER AMOUNTS WHICH HAVE BEEN HELD 60 DAYS TO GENERAL FUND RECEIPT ACCOUNT 57 1060, FORFEITURE OF UNCLAIMED MONEY AND PROPERTY." ALSO IN THE LAST SENTENCE, CHANGE "20X6133" TO "57 1060".
5. PAGE 174, PARAGRAPHS 23-7A(4) AND (5). DELETE BOTH PARAGRAPHS.
6. PAGE 223, PARAGRAPH 27-53C(4). CHANGE "90 DAYS" TO "60 DAYS".
7. PAGE 223, PARAGRAPH 27-53C(5). REPLACE ENTIRE PARAGRAPH WITH: "(5) PREPARE AN ANALYSIS FOR INTERFUND SUSPENSE ITEMS (57F3885.1000 & .2000) AGED MORE THAN 180 DAYS. THE ANALYSIS SHOULD INCLUDE THE PURPOSE/REASON FOR PLACING TRANSACTION IN SUSPENSE, WHAT ACTION IS BEING TAKEN TO CLEAR EACH ITEM, AND ESTIMATED COMPLETION DATE (TO CLEAR FROM SUSPENSE)."
8. PAGE 228, PARAGRAPH 27-73D. ADD AT THE END OF THE PARAGRAPH: "PROVIDE AN ANALYSIS OF ANY TRANSACTION OVER 180 DAYS OLD PER THE INSTRUCTIONS IN PARAGRAPH 27-53C(5)."
9. PAGE 235, PARAGRAPH 27-82. ADD AT THE END OF THE PARAGRAPH (BEFORE THE "NOTE"): "HOWEVER, IF THE SELLER IS THE DEFENSE ENERGY SUPPORT CENTER, SC0600, THE DOLLAR CRITERIA SPECIFIED IN PARAGRAPH 27-72A IS WAIVED."

PART II

1. THIS PART IS INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.
2. POCS FOR CHANGE ON BUDGET CLEARING ACCOUNTS (SUSPENSE DEPOSIT FUNDS) ARE MR. TODD HOYT AND MS. MICHELLE RENDON, DFAS-ASDG/DE, DSN 926-8926.

3. POC FOR INTERFUND CHANGES IS MS. SUSAN SCOTT, DFAS-ASDC/DE, DSN 926-3340.

4. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-ASDG/DE, DSN 926-8926.

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