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RTTUZYUW RUEDARZ0001 0341600-UUUU-RUCOSUU.
ZNR UUUUU ZYB
R 032100Z FEB 95
FM DFAS-DENVER CENTER DENVER CO//ANBG//
TO AIG EIGHT SIX TWO THREE
AIG EIGHT SIX TWO FOUR
AIG EIGHT SIX TWO SIX
AIG NINE FOUR ONE ONE//IMPD/MSIPD//
THREE SIX ONE TTS SHEPPARD AFB TX//TTGBF//
INFO SAF WASHINGTON DC//FMPB/MIIR/AAIPSP/AAISMAL//
SAF RANDOLPH AFB TX//FM-OP//
DFAS HQ WASHINGTON DC//A/F//
ZEN/DAQ-DE CLOSURE DENVER CO//F//
ZEN DFAS-DENVER CENTER DENVER CO//ADA/ADR/ANB/ADC/AOA/DRA
ICN/WAP/WLS//
BT
UNCLAS //N00000//
SUBJ: INTERM MESSAGE CHANGE (IMC) 95-1 TO AFR 177-101,
FEBRUARY 15, 1991

PART I

1. PAGE 118.8, PARAGRAPH 13-8. REPLACE SENTENCE AFTER TITLE OF PARAGRAPH AS FOLLOWS: "SEND A COPY OF THE FOLLOWING SUPPORTING SCHEDULES, ATTACHMENTS AND FOOTNOTES, TO THE MAJCOM OR DFAS-DE / ADC, AS APPROPRIATE, AND DFAS-DE / ADRA WITH THE TB."
2. PAGE 223, PARAGRAPH 27-53. REPLACE THE ENTIRE PARAGRAPH WITH THE FOLLOWING: "A. MONTHLY:
 - (1) RECONCILE DETAIL RECORDS TO SUBSIDIARY LEDGER BALANCES AND SUBSIDIARY LEDGER TO THE OPEN DOCUMENT LISTING (NBQ730) AND ALLOTMENT LEDGER.
 - (2) RECONCILE DEPOSIT FUND CONTROL LEDGER BALANCES WITH AMOUNTS REPORTED IN THE RCS: HAF-ACF (M) 7113 REPORT AND GENERAL LEDGER ACCOUNTS, AS APPLICABLE.
 - (3) AGE EACH OPEN DEPOSIT FUND ACCOUNT ENTRY: 0 THROUGH 90 DAYS; 91 THROUGH 180 DAYS; OR MORE THAN 180 DAYS. DEPOSIT FUND ACCOUNTS 57X6050, 57X6275.0001, 57*6763.XXXX, 57X6875.0020 THROUGH .0040, AND 57X6875.MED1 AND .MED2 ARE EXEMPT FROM THE AGING SCHEDULE REQUIREMENT.
 - (4) PREPARE A SCHEDULE FOR ALL REQUIRED ITEMS. ANNOTATIONS SHOULD INCLUDE DATE OF THE ORIGINAL TRANSACTION, AMOUNT OF THE TRANSACTION, VOUCHER NUMBER, DEPOSIT TICKET NUMBER (IF APPLICABLE), BY-OTHER CYCLE ID (IF APPLICABLE), MOST RECENT ACTION TAKEN AND DATE, AND PLANNED ACTIONS.
 - (5) REVIEW THE AGING SCHEDULE AND COMMENTS ON ITEMS AGED MORE THAN 180 DAYS TO IDENTIFY AREAS REQUIRING MANAGEMENT ATTENTION.
 - (6) REQUEST ASSISTANCE FROM MAJCOM OR DFAS-DE / ADC, AS APPROPRIATE, WHEN REQUIRED.
- B. QUARTERLY:
 - (2) SUBMIT AGING SCHEDULES TO MAJCOM OR DFAS-DE / ADC, AS APPROPRIATE, AND DFAS-DE / ADRA BY THE 15TH WORKDAY FOLLOWING THE END OF THE QUARTER. ATTACH AGING SCHEDULES WITH ANNOTATIONS TO THE QUARTERLY CERTIFICATION OF DEPOSIT FUND BALANCES.

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(3) CERIFY ALL DEPOSIT FUND ACCOUNT BALANCES. AFO / DAO'S SUBMIT THIS CERTIFICATION AS ILLUSTRATED IN FIGURE 27-11 AS AN ATTACHMENT TO THE RCS: HAF-ACF (SA) 7105, CONSOLIDATED GENERAL LEDGER TRAIL BALANCE. INCLUDE ACCOUNTS 57F3878 AND 57F3880 IN THE QUARTERLY CERTIFICATION OF DEPOSIT FUND BALANCES. ALL DSSN'S CERTIFY EVEN THOUGH ALL BALANCES MAY BE ZERO. ACCOUNTING AGENTS REPORT THROUGH THEIR PRINCIPAL AFO / DAO. SUBMIT NARRATIVE EXPLANTION FOR EACH DEPOSIT FUND WHERE BALANCES DO NOT AGREE OR NEGATIVE BALANCES ARE SHOWN IN ANY COLUMN.

B. OUTGOING AFO / DAO SUPPORT OF DEPOSIT FUND BALANCES TO INCOMING AFO / DAO. UPON CHANGEOVER OF AFO / DAO'S, THE OUTGOING AFO / DAO MUST PROVIDE THE NEW AFO / DAO WITH ALL PERTINENT BACKUP DOCUMENTATION IN SUPPORT OF OUTSTANDING DEPOSIT FUND BALANCES. IF BALANCES CANNOT BE SUPPORTED, A PHYSICAL LOSS OF FUNDS MUST BE PROCESSED AGAINST THE OUTGOING AFO / DAO'S ACCOUNT AND RECORDED ON THE NEW AFO / DAO'S DD FORM 2657, DAILY STATEMENT OF ACCOUNTABILITY, SECTION 3, LINE 9.3, PREDECESSOR LOSS OF FUNDS. SEE DODFMR, VOLUME 5, PARAGRAPH 190206."

1. PAGE 288, PARAGRAPH 28-7. ADD THE FOLLOWING CATEGORY CODE AND EXPLANATION AT THE END OF THE PARAGRAPH:

"Z FOREIGN CURRENCY FLUCTUATIONS (VALID FOR DISBURSEMENTS).

PART II

1. DO NOT POST THIS PART TO YOUR REGULATION.

2. THIS IMC WILL BE INCORPORATED INTO PAGE-INSERT CHANGE 4.

3. POINT OF CONTACT FOR AFR 177-101 IS MS. MICHELLE RENDON, DFAS-DE / ANBG, DSN 926-6558.

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