

RAAUZYUW RUDIDFD0001 3141550-UUUU--RHMCSUU.  
ZNR UUUUU  
R 101550Z NOV 98 ZYB  
FM DFAS CENTER DENVER CO//ALC//  
TO AIG 8622  
A8G 8623  
A8G 8624  
AIG 8626  
AIG 9411//IMPD/MSIPD//  
364TRS SHEPPARD AFB TX//TTGBF//  
INFO SAF WASHINGTON DC//FMCC/FMPA/FMPB/FMBO/FMBI/FMBM/MIRR//  
HQ USAF RANDOLPH AFB TX//FM-OP//  
HQ SSG MAXWELL AFB-GUNTER ANNEX AL//SBEEM//  
DFAS HQ WASHINGTON DC//A/F//  
ZEN DFAS CENTER DENVER CO//ADA/ADR/ALA/ALB/ALCIR/CWLP/PC/O/OA/OC/O/  
BT

UNCLAS

MSGID/GENADMIN/DFAS CENTER DENVER CO//ALC//  
SUBJ/INTERIM MESSAGE CHANGE (IMC) 98-10 TO DFAS-DE 7010.1-4  
/(FORMERLY AFR 177-101), FEBRUARY 15, 1991)//

RMKS/

PART I

1. PAGE 24 THROUGH 27, FIGURES 1-1 THROUGH 1-4. DELETE FIGURES AND REPLACE WITH: "TO BE DEVELOPED."
2. PAGE 38 THROUGH 47, CHAPTER 3. CHANGE CHAPTER TITLE TO "PROCESSING CENTERS" AND DELETE ENTIRE CHAPTER AND REPLACE WITH: "TO BE DEVELOPED."
3. PAGE 88, PARAGRAPH 11-8. DELETE ENTIRE PARAGRAPH.
4. PAGE 99, FIGURE 11-2. THIS FIGURE HAS BEEN REPLACED, SEE PART II BELOW TO OBTAIN COPY.
5. PAGE 118.8, PARAGRAPH 13-7D. DELETE ENTIRE PARAGRAPH.
6. PAGE 136, PARAGRAPH 16-1B. DELETE THE SECOND SENTENCE.
7. PAGE 136, PARAGRAPH 16-2A (AS CHANGED BY IMC 95-6). UNDER PROCESSING CENTER FOR "ACCOUNTING SERVICES" ADD "DISBURSING BRANCH (OPLOC ONLY)" WITH THE POSTING MEDIA CODE "Q" AND CHANGE THE LAST ENTRY UNDER PROCESSING CENTER FROM "RESERVED FOR FUTURE BUSINESS FUNDS BRANCH EXPANSION" TO "AUTOMATED IMPACT SYSTEM (AIS)."
8. PAGE 146 THROUGH 148, FIGURE 16-2. DELETE FIGURE.
9. PAGE 183, FIGURE 25-1. DELETE FIGURE.
10. PAGE 184 THROUGH 188, CHAPTER 26. DELETE ENTIRE CHAPTER AND REPLACE WITH: "CHAPTER DELETED. THIS REPORT HAS BEEN REPLACED BY A COARS PROGRAM (NCA680). SEE DFAS-DE 7077.9-M (FORMERLY AFR 177-674 USAF STANDARD COMMAND ONLINE ACCOUNTING AND REPORTING SYSTEM: H069S/CA, USER MANUAL, SECTION 28A. (GUIDELINE FOR PREPARATION AND REPORTING REQUIREMENTS FOR NON-APPROPRIATED FUND SUPPORT TO MWR FOR AF ARE OUTLINED IN DOD FMR, VOLUME 13, APPENDIX B, PARAGRAPH B1003)."
11. PAGES 189 THROUGH 192, FIGURES 26-1 THROUGH 26-7. DELETE.
12. PAGE 194, PARAGRAPH 27-10. IN THE FIGURES SENTENCE, DELETE "(FIGURE 27-1)."
13. PAGE 195, PARAGRAPH 27-11A. ADD TO THE END OF THE FIFTH SENTENCE: "(UNLESS THERE IS AN IBP CODE, THEN PLACE AFTER THE IBP CODE."
14. PAGE 197, PARAGRAPH 27-16. CHANGE ALL "SUCCESSOR (M)," "M," OR "LAPSED" TO "CLOSED."

15. PAGE 204, PARAGRAPH 27-29A. IN THE FIRST SENTENCE, DELETE "(FIGURE 27-2)."
16. PAGE 204, PARAGRAPH 27-30A. IN THE FIRST SENTENCE, DELETE "(FIGURE 27-3)."
17. PAGE 207, PARAGRAPH 27-31B(4). DELETE ENTIRE SUBPARAGRAPH AND REPLACE WITH: "A TRANSACTION PAID BY OTHERS BEFORE AN APPROPRIATION CLOSES MAY BE RECEIVED AFTER UNLIQUIDATED OBLIGATIONS HAVE BEEN TRANSFERRED TO THE CLOSED ACCOUNT. POST SUCH TRANSACTIONS IN APPLICABLE CLOSED ACCOUNT RECORDS IN FUND TYPE "X" USING MAFR CODE "8"."
18. PAGE 207, PARAGRAPH 27-32A(1). IN THE FOURTH SENTENCE, DELETE "PAID BY DSSNS 5052, 5286, 6333, 6597, 6688, AND 8441."
19. PAGE 208, PARAGRAPH 27-32A(6). IN THE LAST SENTENCE, DELETE "(FIGURE 27-5)."
20. PAGE 208, PARAGRAPH 27-32B(1)(K)2. IN THE LAST SENTENCE, DELETE "(FIGURE 27-3)."
21. PAGE 218, PARAGRAPH 27-44A. DELETE "(SEE FIGURE 27-4 FOR COLUMNAR EXPLANATION)."
22. PAGE 222, PARAGRAPH 27-52B. CHANGE SECOND SENTENCE TO: "THESE CENTRALLY MAINTAINED DEPOSIT FUNDS ARE PROCESSED AS MAFR REPORT CODE "U" WITHOUT A SALES CODE AND ARE INCLUDED IN THE SCHEDULE OF TRANSACTIONS FOR OTHERS (RCS: HAF-ACF(W)7112)."

PART II

1. THIS PART IS INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.
2. CHANGE #3 ABOVE WAS A RESULT OF THE TRANSFER OR RESPONSIBILITY FOR REPORT OF INVESTIGATION (ROI) TO SAF/FMPC.
3. CHANGE #4 ABOVE: A COPY OF FIGURE 11-2, PROMISSORY NOTE, MAY BE OBTAINED BY CONTACTING THE POC OF THIS REGULATION.
4. CHANGE #5 ABOVE: THE CERTIFICATION OF DEPOSIT FUND ACCOUNTS IS NO LONGER SUBMITTED WITH THE TRIAL BALANCE, BUT IS SENT SEPARATELY. SEE PARAGRAPH 27-53 (AS CHANGED BY IMC 98-6) FOR INSTRUCTIONS.
5. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, AT DSN 926-7271.//

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