CHAPTER 7

MANAGEMENT PRODUCTS

Section 7A—MANAGEMENT PRODUCTS LISTINGS AND REPORTS.

7.1. Chapter Summary. This chapter describes some of the SBSS management products, reports, and listings that have a direct bearing on SBSS customers.

7.2. Overview. This section covers SBSS management products such as reports and listings on funds management, bench stock, due-out status, repair cycle, and custodial responsibilities which affect SBSS customers.

7.3. Management Products.

7.3.1. Daily Document Register (D04). This register provides a means for organizations to review all document numbers processed during the day by the SBSS. The listing is in organization and shop code sequence. The documents are then listed in document number sequence for each activity code. Monetary totals are given for each organization code. Base Supply personnel send two copies to the organization or shop concerned. **Attachment 7A-2** lists codes used on the Daily Document Register.

7.3.2. Priority Monitor Report (D18). This listing (see **Attachment 7A-3**) provides data for current review of priority, UND A and B due-out of requirements (see chapter 5).

7.3.3. Organization Effectiveness Report (M-24). This report provides a management product to monitor the issue and bench stock support effectiveness for each organization supported by Base Supply. The report also provides the annual Organization Cost Center Record Review List which contains the specific supply data elements provided by each organization which are used by Base Supply to support the organization.

7.3.4. Due-Out Validation List (M30). This monthly listing provides a means to monitor and verify that each due-out is still a valid requirement, except UND C equipment items which are provided quarterly (see chapter 5).

7.3.5. AWP Validation List (D19). This listing shows all repair cycle items in AWP status and the status of bits and pieces that are on order to fix the repair cycle end-item. The information is used by Maintenance to plan and schedule the end-item into repair shops. It is also used by Base Supply to expedite receipt of bits and pieces needed to repair AWP end-items.

7.4. Funds Management. See AFP 170-1, Resource Manager's Handbook, for detailed information regarding budgeting, managing, and controlling funds.

7.4.1. PFMR and Organization Cost Center Record Update and Reconciliation (D11). This report shows the current status and internal balance of the PFMR by supplies and equipment. Cumulative balances are shown for fund target, obligated due-outs, cumulative issues, cumulative turn-ins, and available balance (see **Attachment 7A-4**). Average daily expenditures and days of dollar support remaining are footnoted in AFP 170-1.

7.4.2. Organization Cost Center Report (M03). This report provides cost center managers a product showing issue, due-out, and obligation data by Supply Management Activity Group (SMAG) division and element of expense or investment code (see **Attachment 7A-5**).

7.4.3. Project Funds Management Report (M35). This report provides each responsibility center manager with a product disclosing FY-to-date reimbursable issues or sales, creditable returns, obligated due-outs, fund balance, and unobligated due-outs by current or prior FY for both supplies and equipment. Additional management information is provided for SMAG and resource managers [see **Attachment 7A-4** (sample D11), for most of this information].

7.5. Bench Stock Listings.

7.5.1. Bench Stock Recommended Additions (M04). This listing provides the individual organizations with the necessary products to determine the need to add a new item to an organizational bench stock based on past consumption (see chapter 3).

7.5.2. Bench Stock Review (S03). This listing provides the individual organizations with the necessary products for reviewing existing bench stock levels or deleting bench stock details (see chapter 3).

7.5.3. Organization Bench Stock List (S04). This listing provides the individual organizations a summary of items authorized on bench stocks, controls the assignment of bench stock document numbers, and assists shop personnel in the location of bench stock items (see chapter 3).

7.6. Miscellaneous Listings. Contact Customer Service if one of the following listings is needed for additional management information.

7.6.1. Due-out Status List (R31). This listing provides data for review of current due-out requirements and provides optional due-in and status information for selected due-outs.

7.6.2. Repair Cycle Data List (Q04). This listing provides maintenance activities with a product reflecting repairable returns with the action taken codes for each repair cycle item. These data are used to review the base in-house repair capability program.

7.6.3. Custodian Authorization and Custody Receipt List (R14). This is a listing of authorized and in-use equipment for each custodian account. It serves as a custody receipt when signed by the custodian and identifies quantities authorized and on-hand within organizations and shops (see chapter 8, section 8F).

7.7. Supply Assistance.

7.7.1. Point of Contact. The point of contact within Base Supply is Customer Service. As a matter of rule, do not contact other Base Supply offices unless referred to by Customer Service.

7.7.2. Research. Management products in Customer Service can be researched to check or correct most errors or problems. Customer Service personnel can also provide general guidance on how to read and use the many management products available from Base Supply. In addition to those products listed in this chapter, the following products are available for research, information, etc., Daily Transaction Register, Daily Reject Listing, UMMIPS Surveillance Listing, Stock Number Directory, and Interchangeable and Substitute Group Listing.

7.7.3. Due-Out Update. When a due-out requires updating (for example, change in UND, Required Delivery Date, etc.), the requesting activity will submit the following information to Stock Control: 1) Stock number of item required, 2) Document number of the request, 3) Requisition number, if applicable, 4) Justification for followup or updating action, and 5) Name and telephone number of individual requesting change.

ATTACHMENT 7A-1

CORRELATION OF SUPPLY AND ACCOUNTING DATA ELEMENTS

7A1.1. Correlation of Supply and Accounting Data Elements.

Figure 7A1.1. Correlation of Supply and Accounting Data Elements.

SUPPLY

BUDGET

OPERATING BUDGET ACCOUNTING NUMBER (OBAN)

PROGRAM FUNDS MANAGEMENT RECORD (PFMR)

ORGANIZATION/COST CENTER RECORD (OCCR

RESPONSIBILITY CENTER COST CENTER (RC/CC)

ELEMENT OF EXPENSE INVESTMENT CODE (EEIC)

EEIC - 600 - Utility (Solid) (GSD)
602 - Package POL (GSD
609 - Budget Code 9 (GSD Supplies
628 - Budget Code 9 (GSD) Equipment
641 - Budget Code 6 Fuel Ground Bulk
642 - Fuel Ground Utility
644 - MSD-Flying
645 - MSD-Nonflying
693 - Fuel Aviation

TRANSACTION IDENTIFICATION CODE (TRIC)

ISU - Issue from stock on hand
DUO - Due-out (back order)
DOR - Due-out Release
DOC - Due-out Cancellation
TIM - Turn-in of Materiel

FINANCIAL INVENTORY ACCOUNT CODES (FIA)

FIA 300 - ISU/DOR of Supply Item
331 - ISU/DOR of Equipment Item (Check $ value)
680 - TIN of Materiel without credit
440 - TIN of Materiel with credit

TYPE TRANSACTION PHRASES AND CODES (TTPC)

TTPC 7Y - PFMR/OCCR Adjustment
1Z - Add Status Detail
2D - Plus Due-out Detail
1S - Minus Due-in Detail
DD - Reverse post of due-out detail
ALL DOUBLE ALPHA - Reverse post

ELEMENT OF EXPENSE INVESTMENT CODE (EEIC)

EEIC - 40X - Travel
473 - Rental Equipment
533 - CE Service
602 - Package POL (GSD
609 - Budget Code 9 (GSD Supplies
628 - Budget Code 9 (GSD) Equipment
641 - Fuel Ground Bulk
642 - Fuel Oil
644 - MSD-Flying
645 - MSD-Nonflying
693 - Fuel Aviation
506994 - Repair

ALL EEIC's
are computed in the B-3700)

FINANCIAL INVENTORY ACCOUNT CODES (FIA)

GENERAL LEDGER ACCOUNT CODES (GLAC)

ATTACHMENT 7A-2

DIC/TRIC

7A2.1. Purpose. To provide a list of the DIC/TRIC codes that identify the transactions processed against a customer's organization code.

7A2.2. DIC/TRIC.

Table 7A2.1. DIC/TRIC Explanation.

DIC/TRIC	EXPLANATION
DIT	Due-in or Due-out Update
DOC	Due-out Cancellation
DOR	Due-out Release
DUO	Due-out
FCI	Equipment In-use Detail Change or Delete
FEC	Terminate EAID Accounting
FER	Equipment Identity Change
FET	Equipment Inter-account Transfer
ISU	Issue
MSI	Issue, Supply Point or MRSP
REC	Receipt
TIN	Turn-in
A5J	Transfer to DRMO
1PU	Direct charge/forced no credit return generated by customer request for cancellation of an obligated due- out

7A2.3. TTPC. These codes are designed to further identify and explain the transactions appearing on the Daily Document Register.

Table 7A2.2. TTPC Explanation.

TTPC	EXPLANATION
1A-Item Record	Issue
1B+Item Record	Turn-in
1K-In-Use Det	Equipment Turn-in
1L+In-Use Det	Equipment Issue
2A-DO Det	Due-out Release or Cancellation (issue request by organization
2M-DIFM Det	Partial DIFM Turn-in
2N+ DIFM Det	Partial DIFM Issue or Due-out Release
2O- DEL DIFM Det	Total DIFM Turn-in
2P+ Add DIFM Det	DIFM Issue or Due-out Release

7A2.4. Supply Status, Cancellation Codes, and Phrases. These codes provides supply status information or the reason for cancelling a due-in or due-out. These are the more commonly used codes and the phrases that apply.

Table 7A2.3. Status Explanation.

STATUS	EXPLANATION
B5	The RID activity is in receipt of your followup request. Action to determine current status and/or improve the ESD is being attempted. Further status will be furnished within 7 calendar days.
BA	Item being processed for release and shipment.
BB	Item back ordered against a due-in to stock. Use of BB status is appropriate for local manufacture item.
BD	Requisition is under review. Additional status will be provided with action taken.
BF	No record of requisition. Reorder if still needed.
BG	Stock number changed or NSN assigned to a part number submitted or unit of issue changed.
BH	Substitute or interchangeable being supplied. NSN of item in the stock number field of the status input.
BQ	Cancelled. Result of receiving cancellation request.
BV	Item procured and on contract for direct shipment.
CG	Rejected. Unable to identify requested item. Resubmit with correct NSN or part number. If correct part number was submitted or if the correct NSN or part number are unknown, resubmit on DD Form 1348-6.
CJ	Rejected. Item coded or being coded obsolete. If still needed, resubmit requisition on DD Form 1348-6.
CK	Rejected. Item not available. Requisition next higher assembly.
N	Rejected. Source is local manufacture or fabrication.
FF	Rejected. Item not authorized stockage or issue. Resubmit requisition providing full justification.
FO	Rejected. Incomplete or invalid TO reference. If TO is correct, resubmit on DD Form 1348-6 citing complete reference, end item, etc.
ZE	Contracting unable to buy due to inadequate description.
ZS	Due-out cancellation resulting from daily or weekly due-out validation.
ZU	Due-out cancellation resulting from aircraft record validation.
ZW	Due-out cancellation resulting from monthly or quarterly due-out validation.
ZX	Due-out cancelled as a result of end-item being turned in with maintenance action taken code 4 (not repairable this station due to lack of parts).
99	Followup. This code will be decreased by one each time subsequent followup action is taken; that is, 96 would represent four followup actions.

NOTE: A single character alpha or numeric (A/N) indicates the initial method of movement by the shipper (mode of shipment).

ATTACHMENT 7A-3

PRIORITY MONITOR REPORT (D18)

7A3.1. Priority Monitor Report (D18).

Figure 7A3.1. D18/Part 1, Glossary of Terms/Abbreviations.

PRIORITY MONITOR REPORT

28 MAR 95 117 TRW /P 6011 A1 PRIORITY MONITOR REPORT (D18) NGV820/950328 95009 95099 PAGE 1

HEADER GLOSSARY FOR D18

HEADING	CONTENTS	REMARKS
AFC	AFC ACTION FLAG	STATUS DETAIL
CS	CURRENT STATUS/MODE OF SHIPMENT	STATUS DETAIL
DES	DELIVERY DESTINATION	DUE-OUT
EDD	ESTIMATED DATE SHIPPED	FOLLOWUP STATUS
	ESTIMATED DELIVERY DAY	LOCAL PURCHASE STATUS
	ESTIMATED DATE SHIPPED	SHIP STATUS
ERRC	EXPENDABILITY/REJUVERABILITY REPAIRABILITY COST DESIGNATOR	ITEM RECORD
FA	FORCE ACTIVITY DESIGNATOR OR TYPE ORGANIZATION FLAG	REF PART 4, CHAP 5 DUE-OUT-DETAIL RECORD
MD	MEMO/FIRM DESIGNATOR	0 = FIRM, 1 = MEMO
MI	MMICS FLAG	N = NO, Y = YES
NCLN	FIRST 7 POS OF NOMENCLATURE	
PRI	DUE-IN PRIORITY	DUE-IN
PRJ	PROJECT CODE	DUE-IN
PS	PREVIOUS STATUS	WILL BE BPA CALL NUMBER FOR LOCAL PURCHASE
RDD	REQUESTED DUE DATE	DUE-IN
RID	ROUTING IDENTIFIER	ITEM RECORD, DUE-IN, AND STATUS
RX	REQUISITION EXCEPTION CODE	ITEM RECORD
STD	SOURCE TRANSACTION DATE	STATUS
SUPADD	SUPPLEMENTAL REQUISITIONER	DUE-OUT
SUP/ADD	SUPPLEMENTAL REQUISITIONER	DUE-IN AND STATUS
TD	DETAIL RECORD TYPE	O = DUE-OUT, I = DUE-IN, S = STATUS
TX	TRANSACTION EXCEPTION CODE	DUE-OUT
UI	UNIT OF ISSUE	ITEM RECORD

Figure 7A3.2. D18/Part 1, Supply/Equipment.

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28 MAR 95  117 TRW        /P 6011 A1                PRIORITY MONITOR REPORT (D18)                NGV820/950328 95009 95099 PAGE    1

                                          SRD: GBN  SUPP/EQUIP PART 1   SERIAL-NUMBER: 670G001    MATERIEL CONTROL: 0

D/O MARK FOR.. DOCUMENT NBR.. ERRC NOUN.. SUPADD  EXTENDED COST STOCK NUMBER    .QTY. TD UJC UI  REQN NBR        M T R DES      M F
  SUP/ADD     REQN NBR.      AFC D/I MARKED FOR PURCHASE ORDER                          PRI PRJ EDD  CS PS RID D X X RID STD.. I A

670G001GBNAAAZ X299BB42000002 XB3 GREASE, 123456        $100.60 9150008950420       2  O  BG CN 42000530    JBB 0 M   040       N B
   YBG299       42000530         X299BB42000002                 9150008950420       2  I  05                 JBB
                                                        94P7784                     2  S         95012 B5   JBB
        PART NBR.  MARBAK3                              TECH. DATA  SSG RAY X 304     MANUFACTURERS CODE 59595


28 MAR 95  117 TRW        /P 6011 A1                PRIORITY MONITOR REPORT (D18)                NGV820/950328 95009 95099 PAGE    2

                                          SRD: GDQ  SUPP/EQUIP PART 1   SERIAL-NUMBER: 850DG03    MATERIEL CONTROL: 0

D/O MARK FOR.. DOCUMENT NBR.. ERRC NOUN.. SUPADD  EXTENDED COST STOCK NUMBER    .QTY. TD UJC UI  REQN NBR        M T R DES      M F
  SUP/ADD     REQN NBR.      AFC D/I MARKED FOR PURCHASE ORDER                          PRI PRJ EDD  CS PS RID D X X RID STD.. I A

850DG03GDQAGMZ X299BB43500009 XB3 ALTERNA 123456        $4,626.79 2920013239783     7  O  BG EA NO DUE-IN   S9C 1 M   040       N B
        PART NBR.  12892472                             TECH. DATA  TSGT MAINT        MANUFACTURERS CODE 81381
```

ATTACHMENT 7A-4

PFMR/OCCR UPDATE AND RECONCILIATION (D11)

7A4.1. PFMR/OCCR Update and Reconciliation (D11).

Figure 7A4.1. D11, PFMR/OCCR Update and Reconciliation.

PFMR/OCCR UPDATE AND RECONCILIATION (D11)

27 JUL 94 MAXWELL A F B AL/S 3300 01 PFMR/OCCR RECONCILIATION (D11) NGV969/950404 04208 94208 PAGE 1
PFMR MANAGER 502ND MSSQ CC DCLJ 94208
- AUDIT LIST -

PFMR	SERIAL NR	DOCUMENT NUMBER	STOCK NUMBER	TRIC	TTPC	BC	ERRC	FIA	TEX	NOMENCLATURE		QUANTITY	UI	EXT PRICE
502	420810660	R229LD42050033	5910009592020	TIN	AB	9	XB3	440		TEST KVPREC		000001	EA	$50.00
502	420810659	R229LD42050444	5910009739090	TIN	1B	9	XB3	440		TEST TIN		000001	EA	$400.00-
502	420810662	R229LD42060444	5910009739090	TIN	1B	9	XB3	440		TEST TIN		000001	EA	$400.00-
502	420810657	R229LD42070333	5910009592020	TIN	1B	9	XB3	440		TEST KVPREC		000001	EA	$50.00-
502	420810656	X229LD41070032	5910009592020	ISU	AA	9	XB3	330		TEST KVPREC		000001	EA	$100.00-
502	420810654	X229LD41070032	5910009592020	ISU	AA	9	XB3	330		TEST KVPREC		000001	EA	$100.00-
502	420810661	X229LD42070032	5910009592020	ISU	1A	9	XB3	330		TEST KVPREC	S9E	000001	EA	$50.00
502	420810652	X229LD42080055	5910009592020	ISU	AA	9	XB3	330		TEST KVPREC		000001	EA	$100.00-
502	420810649	X229LD42080055	5910009592020	ISU	1A	9	XB3	330		TEST KVPREC	S9E	000001	EA	$50.00
502	420810650	X229LD42080078	5910009592020	ISU	1A	9	XB3	330		TEST KVPREC	S9E	000003	EA	$150.00
												SUPPLIES		EQUIPMENT
502 TOTAL THIS SHOP CODE FOR S/D 01												$850.00-		$.00
												SUPPLIES		EQUIPMENT
502 TOTAL THIS OCCR CODE 229 FOR S/D 01												$850.00-		$.00

ATTACHMENT 7A-5

ORGANIZATION COST CENTER LIST (M03)

7A5.1. Organization Cost Center List (M03).

Figure 7A5.1. M03/Page 1, Organization Cost Center List.

ORGANIZATION COST CENTER LIST (M03)

27 JUL 94 MAXWELL A F B AL/S 3300 01 OPTION 3 ORGANIZATION COST CENTER LIST (M03) NGV977/950518 04208 94208 PAGE 1

RC/CC 994210 ORG 421 JROTC LANIER HS

FUND CODE	OAC/OBAN	MFP/PJ	PBMR	TYPE	SD		FUND TARGET 1	$10,000,000.00
30	9999	999999	853	S	01			
DESCRIPTION			EEIC		FY	NET ISSUES	NET ISSUES THIS PERIOD	OBLIGATED DUE-OUTS
GSD-UTIL-SOLID			600		CFY	$41,600.00	$44,602.00	$43,600.00
					1 PFY	$31,600.00	$32,600.00	$33,600.00
					2 PFY	$21,600.00	$22,600.00	$23,600.00
					3 PFY	$11,600.00	$12,600.00	$13,600.00
					SUC M	$91,600.00	$92,600.00	$93,600.00
GSD-PACKAGE POL			602		CFY	$41,602.00	$44,602.00	$43,602.00
					1 PFY	$31,602.00	$32,602.00	$33,602.00
					2 PFY	$21,602.00	$22,602.00	$23,602.00
					3 PFY	$11,602.00	$12,602.00	$13,602.00
					SUC M	$91,602.00-	$92,602.00	$93,602.00
GSD-SUPPLIES			609		CFY	$41,609.00	$44,609.00	$43,609.00
					1 PFY	$31,609.00	$32,609.00	$33,609.00
					2 PFY	$21,609.00	$22,609.00	$23,609.00
					3 PFY	$11,609.00	$12,609.00	$13,609.00
					SUC M	$91,609.00	$92,609.00	$93,609.00
GSD-EQUIPMENT			628		CFY	$41,628.00	$44,628.00	$43,628.00
					1 PFY	$31,628.00	$32,628.00	$33,628.00
					2 PFY	$21,628.00	$22,628.00	$23,628.00
					3 PFY	$11,628.00	$12,628.00	$13,628.00
					SUC M	$91,628.00	$92,628.00	$93,628.00
SSD-SUPPLIES			605		CFY	$41,605.00	$44,605.00	$43,605.00
					1 PFY	$31,605.00	$32,605.00	$33,602.00
					2 PFY	$21,605.00	$22,605.00	$23,605.00
					3 PFY	$11,605.00	$12,605.00	$13,605.00
					SUC M	$91,605.00	$92,605.00	$93,605.00
SF-ADPE-EXP			627		CFY	$627.00-	$89,254.44	$87,254.44
					1 PFY	$63,254.49	$65,254.44	$67,254.44
					2 PFY	$43,254.44	$45,254.44	$47,254.44
					3 PFY	$23,254.44	$25,254.44	$27,254.44
					SUC M	$183,254.44	$185,254.44	$187,254.44
FUEL-GROUND-BULK			641			$41,641.00	$42,641.00	
FUEL-GROUND-UTIL			642			$41,642.00	$42,642.00	
FUEL-AVIATION-NON FLY			693			$41,693.22	$42,627.22	

Figure 7A5.2. M03/Page 2, Organization Cost Center List.

ORGANIZATION COST CENTER LIST (M03)

27 JUL 94 MAXWELL A F B AL/S 3300 01 OPTION 3 ORGANIZATION COST CENTER LIST (M03) NGV977/950518 04208 94208 PAGE 2

RC/CC 994210 ORG 421 JROTC LANIER HS

FUND CODE	OAC/OBAN	MFP/PJ	PBMR	TYPE	SD
30	9999	999999	853	S	01

FUND TARGET $10,000,000.00

DESCRIPTION	EEIC	FY	NET ISSUES	NET ISSUES THIS PERIOD	OBLIGATED DUE-OUTS
RSD-FLYING	644	CFY	$41,644.00	$44,644.00	$43,644.00
		1 PFY	$31,644.00	$32,644.00	$33,644.00
		2 PFY	$21,644.00	$22,644.00	$23,644.00
		3 PFY	$11,644.00	$12,644.00	$13,644.00
		SUCM	$91,644.00	$92,644.00	$93,644.00
RSD-NON FLYING	645	CFY	$41,645.00	$44,645.00	$43,645.00
		1 PFY	$31,645.00	$32,645.00	$33,645.00
		2 PFY	$21,645.00	$22,645.00	$23,645.00
		3 PFY	$11,645.00	$12,645.00	$13,645.00
		SUCM	$91,645.00	$92,645.00	$93,645.00
	MBMD-TOTALS				

UNOBLIGATED DUE-OUTS:	
GENERAL SUPPORT SUPPLIES	$.00
GENERAL SUPPORT EQUIPMENT	$.00
SYSTEMS SUPPORT	$.00
ADPE EXPENSE	$.00
UNFUNDED DUE-OUTS:	
STOCK FUND - SUPPLIES	$.00
STOCK FUND - EQUIPMENT	$.00
STOCK FUND - ADPE EXP	$.00
NONREIMBURSABLE ISSUES:	
STOCK FUND - SUPPLIES	$.00
STOCK FUND - EQUIPMENT	$.00
STOCK FUND - ADPE EXP	$.00
INVESTMENT ISSUES:	$.00
FORCED CHARGES (1PU):	
STOCK FUND - SUPPLIES	$.00
STOCK FUND - EQUIPMENT	$.00
STOCK FUND - ADPE EXP	$.00
UNSERVICABLE XF3 TURN-IN	$.00

ATTACHMENT 7A-6

DAILY DOCUMENT REGISTER (D04)

7A6.1. Daily Document Register (D04).

Figure 7A6.1. D04/Part 1, Daily Document Register.

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                                   DAILY DOCUMENT REGISTER (D04)

28 MAR 95 GUNTER AFB      /P 4898 01 <PART 1, TA: BEP>DAILY DOCUMENT REGISTER(D04)(ORG-SH: 901FP)NGV804/950526 95009 95099 PAGE    1
PBMR 515    325 CES 4185  54              901 325CES/NATURAL RES(54)  TYNDALL AFB FL 3240
<--STOCK NUMBER-->   ERC  FAC IP  RID  UI <--NOMENCLATURE--->-CAGE CUNTY<-EXT-COST-> AC <--MARK FOR--> SUPAD TIC DOCUMENT NUMBER  MC
F B                                          ENDING TRAN   SER          STA    O  F                          REASON     INIT
I C DODAC       TP TRANS PHRASE        OUT  DOLD BALANCE DATE   NUMBER DOLT   ADV  F  C  STOCK NUMBER RQSIDY                PROJ NB
5820 PH43SMU1140     NF34 681    JBB 9EA RADIO H43SMU1140-N            2     $5627.40 SL 0000DMLJU      A00009TIN E901FP 5005 0017
F 9              1B +ITEM REJECTED              4353 000002 95099  04696  4353        060 B   R920RA60U90071    H          SUJ
                          CATEGORY      ISSUE/REFUEL          DUE-OUT          DOO RELEASE      TURN-IN/DEFUEL          DOO CANCEL
   TOTAL SHIP CODE FP     SUPPLIES          $.00              $.00              $.00              $.00                $.00
                          BUD CD 1          $.00              $.00              $.00              $.00                $.00
                          BUD CD 8          $.00              $.00              $.00              $.00                $.00
                          BUD CD 9          $.00              $.00              $.00              $.00                $.00
      <PBMR 515>          EQUIPMENT         $.00              $.00              $.00              $.00                $.00
                              FUELS         $.00              $.00              $.00              $.00                $.00
                          CATEGORY      ISSUE/REFUEL          DUE-OUT          DOO RELEASE      TURN-IN/DEFUEL          DOO CANCEL
TOTAL ORGANIZATION 901    SUPPLIES          $.00              $.00              $.00              $.00                $.00
                          BUD CD 1          $.00              $.00              $.00              $.00                $.00
                          BUD CD 8          $.00              $.00              $.00              $.00                $.00
                          BUD CD 9          $.00              $.00              $.00              $.00                $.00
      <PBMR 515>          EQUIPMENT         $.00              $.00              $.00              $.00                $.00
    <RCCC 564480>             FUELS         $.00              $.00              $.00              $.00                $.00
                                     ORGANIZATION COST CENTER REQUIRED FUND STATUS
DOOR 901  <PBMR 515>                <-----CPY----->   <---1ST PPY--->   <---2ND PPY--->   <---3RD PPY--->   <---SUCCS M--->
          TARGET                        $5,000.00          $.00              $.00              $.00              $.00
OBLIGATED DUE-OUT                          $39.00          $.00              $.00              $.00              $.00
        NET SALES                       $3,266.81          $.00              $.00              $.00              $.00
AVAILABLE BALANCE                       $1,694.19          $.00              $.00              $.00              $.00
                                 ..................................DISCLAIMER..................................
                                 *  ACCOUNTING AND FINANCE TRANSACTIONS THAT CORRECT PBMR BALANCE ARE NOT PRINTED.  *
                                 ......................................................................................

                                     PROJECT FUNDS MANAGEMENT REQUIRED FUND STATUS
   PBMR 515                         <-----CPY----->   <---1ST PPY--->   <---2ND PPY--->   <---3RD PPY--->   <---SUCCS M--->
          TARGET                        $5,000.00          $.00              $.00              $.00              $.00
OBLIGATED DUE-OUT                           $.00          $.00              $.00              $.00              $.00
        NET SALES                       $3,266.81          $.00              $.00              $.00              $.00
AVAILABLE BALANCE                       $1,733.19          $.00              $.00              $.00              $.00
                 AVERAGE DAILY EXPENDITURE    -            $18.25     DAYS OF DOLLAR SUPPORT REMAINING    94 OR MORE.
```