

APPENDIX F-298A

SUMMARY INVENTORY ACCOUNTING ADJUSTMENTS

1. PURPOSE

This report provides the Inventory Monitor a summary of DIC D8B/D9B accounting adjustments generated as a result of performing the location reconciliation process with accountable storage activities. Also included in this report are DIC D8B/D9Bs as results of processing Materiel Release Order denials and internal adjustments related to post-post or loss transactions.

2. ORIGIN

This listing is prepared from processing of Materiel Adjustment Documents, DIC D8B/D9B in SAMMS.

3. FREQUENCY

Quarterly.

4. FORMAT:

a. Heading Line:

- (1) REPORT NUMBER - F298A.
- (2) ORC - Output Routing Code for report distribution.
- (3) REPORT TITLE - Self-explanatory.
- (4) DATE - YYDDD.
- (5) PAGE - Page Number.

b. Data Organization:

- (1) Sequence: By Routing Identifier Code of storage activity.
- (2) Number of lines per page: Variable.
- (3) Spacing: Single.
- (4) Page Break is on page overflow.
- (5) Required totals:
 - (a) Adjusted Dollar Value DIC D8B and D9B.
 - (b) Total Lines DIC D8B and D9B.

NOTE: Dollar values shown are rounded to the nearest dollar and are computed using Materiel Acquisition Unit Cost. The count of inventory gains or losses will include only those transactions that have a dollar value other than zero.

c. Caption of Data Elements:

(1) TRANS DIC - Transaction Document Identifier Code.

(2) LOCATION RECONCILIATION D8B/D9B - Gain or loss resulting from processing a mismatched balance in the Quantitative Location Reconciliation Process from accountable storage activities.

(3) DENIALS D9B - Loss resulting from processing a DIC A6_, MRO Denial with Management Code 6 or 7, originating from both accountable and nonaccountable storage activities. In addition, DIC AE6 and DIC AEJ documents containing Status Code BY will be included in this count.

(4) OTHER D8B/D9B - Internal gain transactions to cover insufficient quantity when processing a post-post or loss transaction.

(5) STG-ACTY - Routing Identifier Code of the storage activity.

(6) DOLLAR VALUE - Net adjustment dollar value of the DICs D8B and D9B transaction minus applicable reversal transactions. Calculated using the adjustment quantity multiplied by Materiel Acquisition Unit Cost.

(7) LINES - Count of DIC D8B or D9B transactions generated. Lines are counted at the NSN and Condition Code level.

5. DISTRIBUTION AND RETENTION

This report will be provided to the Inventory Monitor within the Directorate of Supply Operations. This report will be retained along with adjustment transactions for research and audit purposes.

6. PROCEDURES FOR REVIEW AND PROCESSING

This report will be used to determine those storage activities which are causing the largest amount of accounting adjustments. DSCs will use data from this report for analysis and Inventory Control Effectiveness reporting.

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----- LOCATION RECONCILIATION ----- DENIALS ----- OTHERS ----- TOTALS -----

TRANS DIC:	DBB	D9B	DBB	D9B	DBB	D9B	DBB	D9B
STG ACTY: A05								
DOLLAR VALUE	0	0	0	0	0	0	0	9,909
LTINES	0	0	0	3	0	0	0	3
STG ACTY: SHC								
DOLLAR VALUE	0	0	0	12	0	0	0	12
LTINES	0	0	0	1	0	0	0	1
TOTALS FOR ALL ACTIVITIES								
DOLLAR VALUE	0	0	0	9,921	0	0	0	9,921
LTINES	0	0	0	4	0	0	0	4