

APPENDIX F-48

FINANCIAL EXCEPTION LIST

1. PURPOSE

To provide a listing to the Office of the Comptroller of financial documents which cannot be transmitted via AUTODIN due to improper code in pos. 7.

2. ORIGIN

Prepared as a result of the Special Entry-Exit Print-Punch Process depicted in chapter 30. Product Control Number SD(D)48 has been assigned by the Comptroller (DLA-CM).

3. FREQUENCY

Daily, as the Special Entry-Exit Print-Punch routine is processed.

4. FORMAT

a. Heading Line:

(1) Standard Identification.

(2) SEQ - A sequentially assigned number denoting the number of times this report has been produced. Indicates to the recipient if an output list has been missed. Negative reports (no detail lines) are suppressed. Reset to 0001 each calendar year.

b. Data Organization:

(1) Sequence: As output.

(2) Spacing: Double.

(3) Page Break: On page overflow.

c. Captions of Data Elements:

(1) Image of financial exception document.

(2) REJECT MESSAGE - Constant INVALID CODE POS. 7.

5. DISTRIBUTION AND RETENTION

Two copies to Accounting and Finance Division, Office of the Comptroller, which may be destroyed on completion of required actions.

6. PROCEDURES FOR REVIEW AND PROCESSING

This listing with related punched cards will be processed as indicated in DLAM 7000.2.

