

APPENDIX F-466
CUSTODIAL BALANCE REPLIES

1. PURPOSE

To provide the Directorate of Supply Operations a listing of custodial balance replies received from Non-DDS distribution activities.

2. ORIGIN

This report is output as the result of processing inventory count transactions which represent custodial balance replies.

3. FREQUENCY

Daily, as custodial balance replies are processed.

4. FORMAT

- a. Heading Line (Standard Identification).
- b. Image of the custodial balance reply (80 positions).
- c. Data Organization:
 - (1) Sequence:
 - (a) Major is NSN (pos. 8-20).
 - (b) First Intermediate: RIC (From) (pos. 67-69).
 - (c) Minor: Condition Code (pos. 71).
 - (2) Number of lines per page: Variable.
 - (3) Single-Spaced.
 - (4) Page Break: On change of NSN.
 - (5) Required Totals: None.

5. DISTRIBUTION AND RETENTION

One copy to the Inventory Accounting Branch, Stock Control Division, Directorate of Supply Operations. To be destroyed after having served the purpose for which the balance was requested.

6. PROCEDURES FOR REVIEW AND PROCESSING

The report will serve to notify the Directorate of Supply Operations of the receipt of custodial balance reply transactions. The listed transactions have been received in response to custodial balance requests previously forwarded to the Non-DDS depot and identified on the F-468, Transaction History/Custodial Balance Requests.

