

APPENDIX B-259

LOCATION RECONCILIATION TRANSACTION

1. This transaction is prepared by Nonaccountable Storage Activities upon completion of location audits for each audited NSN in the item locator file, by condition and forwarded to the ICP accountable for the item involved. DZH transactions will be output on appendix F-203 and forwarded to the Inventory Monitor along with the DIC DZH transactions for Nonaccountable Storage Activities.

2. For accountable storage activities only, an internal DIC DZN, Location Reconciliation Request Notification (apendix B-381) will be prepared and accompany the DIC DZH transactions. The DIC DZN will be used as an indicator that all DIC DZH transactions generated by the storage activity have been received.

3. The following fields apply:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC DZH.
Routing Identifier Code (To)	4-6	Enter RIC of the ICP to where transaction(s) are being forwarded.
Blank	7	Leave blank.
National Stock Number	8-22	Enter the NSN of the item audited during the reconciliation.
Unit of Issue	23-24	Enter Unit of Issue for item.
Quantity	25-34	Enter the quantity preceding significant digits with zeros; otherwise, leave blank. (See note.)
Multi-Use	35	Leave blank.
Cutoff Date	36-39	For nonaccountable storage activities, enter the Cutoff Date concerning the location audit reconciliation for any first Tuesday of a month.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
		For accountable storage activities, the cutoff date must reflect the second Tuesday of the month. (YDDD)
Shelf-Life Code	40	Enter the Shelf-Life Code applicable to the item.
CIIC	41	Enter the appropriate Controlled Inventory Item Code (appendix A-58) for the item.
Manager/Owner Identifier	42	Enter numeric 1 if activity in pos. 4-6 is the inventory manager for the item; otherwise, enter a numeric 2 if the activity is an owner but not the inventory manager. (See note.)
Blank	43	Leave blank.
Transaction Lot/Segment Number	44-46	Enter the lot/segment number of the transactions being reconciled; otherwise, leave blank.
Blank	47-59	Leave blank.
Consecutive Transaction Number	60-66	Enter consecutive number beginning with 0000001 in the first transaction to identify each transaction in the reconciliation.
Routing Identifier Code (From)	67-69	Enter the RIC identifying the storage activity preparing the transaction.
Ownership/Purpose Code	70	Enter ownership or purpose if assets are segregated physically or on the storage activity record; otherwise leave blank. (See note.)
Condition Code	71	Enter code of the item being reconciled.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Inventory Category Code	72	Enter code if prescribed by the Military Service/ Agency managing the item; otherwise, leave blank.
Blank	73-75	Leave blank.
Multi-Use	76-80	Leave blank.

NOTE: May be used intra-Service/Agency, or inter-Service/Agency when agreed by the components involved.