

APPENDIX 7

REPORT ID:	CCTRR359	BUREAU OF THE FISCAL SERVICE	
DATE PREPARED:	MMDDYY	PAYMENT MANAGEMENT	PAGE: X
ACCTG PERIOD:	MMYY	TREASURY RECEIVABLE, ACCOUNTING AND COLLECTION SYSTEM	
ALC	████████	ABANDONMENT NOTICE TO AGENCIES	
AGENCY NAME:	DEPARTMENT OF DEFENSE	FOR THIS MONTH THROUGH: MMDDYY	
ADDRESS:	DEFENSE FINANCE AND ACCT SERVICE		
	CLEVELAND CENTER REC BR		
	DFAS-CL/JFRA		
	1240 EAST NINTH STREET		
	CLEVELAND, OH		
	44199		

CHECK SYMBOL NUMBER	CHECK SERIAL NUMBER	CHECK ISSUE DATE	RECL AMOUNT	PAYEE NAME	PAYEE ID	ABAND AMOUNT	REA CDE*	AGENCY REF NUM (SF-1184)
████	████████	MMDDYY	40.00	████████████████████	████████████████████	89.72	78	

NUMBER OF ABANDONED ITEMS FOR THIS ALC: 1
TOTAL ABANDONED AMOUNT FOR THIS ALC: 89.72

- *KEY REASON CODE (REA CDE*) DEFINITIONS ARE AS FOLLOWS:
- 13 - RECLAMATION TERMINATED - CHECK DEPOSITED TO PAYEES ACCOUNT
 - 14 - RECLAMATION TERMINATED SECRET SERVICE REPORT
 - 15 - RECLAMATION TERMINATED - FAMILY INVOLVEMENT
 - 23 - UNABLE TO REGENERATE RECLAMATION TO CORRECT BANK - STATUTE OF LIMITATIONS EXPIRED PREVENTING RECOVERY
 - 25 - RECLAMATION TERMINATED - AGENT CASHIER/CHECK NEGOTIATED BY AGENCY
 - 44 - RELEASE OF CLAIM RECEIVED
 - 45 - RECLAMATION TERMINATED - (BANK CEASED OPERATION - NO FDIC)
 - 47 - WRONG DATE OF DEATH
 - 50 - STATUTE OF LIMITATIONS EXPIRED PREVENTING RECOVERY
 - 51 - AGENCY REQUESTED RECOVERY ON WRONG CHECK
 - 53 - DECEASED PAYEE - BANK/PAYEE REFUNDED MONEY TO AGENCY
 - 77 - FUNDS UNCOLLECTIBLE - ADMIN COST EXCEEDED THE PRINCIPAL AMOUNT
 - 78 - FUNDS UNCOLLECTIBLE - ALL COLLECTION ACTIONS HAVE BEEN ATTEMPTED
 - 79 - RECLAMATION TERMINATED - PAYEE INVOLVED IN NEGOTIATION
 - 80 - RECLAMATION TERMINATED PER AGENCY REQUEST
 - 87 - COSTS OF FURTHER COLLECTION ACTIONS WILL LIKELY EXCEED THE AMOUNT THAT COULD BE RECOVERED
 - 89 - RECLAMATION TERMINATED ON ADVICE OF LEGAL COUNSEL