



Defence Property Accountability System

**DPAS**

Presented by  
Terry Hatcher




# DPAS Inventory Reconciliation



OUUSD (AT&L) Acquisition Resources and Analysis (ARA)  
Property and Equipment Policy  
KNOWLEDGE. CONFIDENCE. TRUST.

04/11/2012



## Introductions

**Presenter**  
Terry Hatcher, *IT Training Specialist*


**Q&A**  
David Brooks, *DPAS Support*  
Scott Milewski, *IT Training Specialist*

**Ground Rules**

- **Submit questions** through the question pod – we will discuss them throughout the session
- **Turn your volume Up** and let the presentation team know if you have trouble hearing the presentation (through the question pod)
- You can **maximize the presentation** pod (toggle Full Screen)
- **Download** the presentation from the File Sharing pod


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Agenda

- **Anatomy of a Reconciliation Report**
  - Part I - Summary
  - Part II – VIII – Detail Pages
  - Last Page – Signature Block
- **DPAS**
  - Manage Inventories
  - Reconcile Inventory Data
  - Generate Reconciliation Report
  - Reports Manager
  - Updates
- **Questions**
- **Polls**



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# Anatomy of a Reconciliation Report

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## PART I - SUMMARY

This is a Reconciliation Report. It is automatically generated when your inventory is uploaded from your scanner to DPAS. The Reconciliation Report is the comparison of what is in DPAS versus what you actually counted. DPAS identifies **Overages** (assets you scanned that are not on DPAS) and **Shortages** (assets you should have scanned but did not). This report is located under the **Forms/Reports** menu option. **Part I – Summary** shows the results of your upload.


REPORT: WPHRR05R      DEFENSE PROPERTY ACCOUNTABILITY SYSTEM      DATE: 07/08/2011      Time: 11:06      PAGE: 1  
 SITE ID: FUNC-2      CUSTODIAN INVENTORY RECONCILIATION REPORT      ASSET ID SEQUENCE      INV NBR: 11188TERRYH0003  
 ACTBL UIC: N00018 - NAVSISA      SCHED CMLTN DT: 07/08/2011  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

PART I - SUMMARY	END ITEM QTY	COMPONENT QTY	TOTAL QTY
OVERAGES (PART II)	10	0	10
SHORTAGES (PART III)	7	0	7
SUSPECTED LOSS UPDATES (PART IV)	0	0	0
RELOCATED ASSETS (PART V)	2	0	2
RECONCILED ASSETS (PART VI)	10	1	11
RESOLVED EXCEPTIONS (PART VII)	0	0	0
ASSETS REMOVED (PART VIII)	1	0	1
PICTURE FILES	-----	-----	0

AII INPUT TYPE COUNTS	COUNT
KYALD	1
KYD8S	3
KY8NB	0
SLAID	15
S2AID	0
S2UID	1
EPTAG	2

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## PART II - OVERAGES

Part II displays Overages

**Causes for overages:**

- A matching history record is found, but may not be for this specific asset
- A Serial Number is input with no Asset Id on the scanner during the inventory
- Information is keyed in on the scanner about an asset in the description field of the asset
- An asset is scanned and it is not in DPAS

REPORT: WPHRR05R      DEFENSE PROPERTY ACCOUNTABILITY SYSTEM      DATE: 07/08/2011      Time: 11:06      PAGE: 2  
 SITE ID: FUNC-2      CUSTODIAN INVENTORY RECONCILIATION REPORT      ASSET ID SEQUENCE      INV NBR: 11188TERRYH0003  
 ACTBL UIC: N00018 - NAVSISA      SCHED CMLTN DT: 07/08/2011  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

PART II - OVERAGES	STOCK NBR	SERIAL NBR	NON-ACTBL	CIIC	ASSET LVL CD
ASSET ID	SIB LOC	ITEM DESC	INTLFD QTY	LOSS CD	INV DT/TIME
LOC	INV SIB LOC	RESULT DISC	INV QTY	INV INPT TYP	USER ID
RESULT TYPE	PROB NBR	E-MAIL ADDR	MTCN UIC	MTCN ASSET ID	SYS ID
MTCN	MTCN	MTCN	MTCN	MTCN	MTCN
MTCN	MTCN	MTCN	MTCN	MTCN	MTCN
MTCN	MTCN	MTCN	MTCN	MTCN	MTCN
394281843K72	ac0002		NO		
NORINA OPP TERRY HATCHER	Overage Possible Previous Match		1	N/A FYD8S	07/08/2011 09:52:38 THATCHER
62803VER2CA0000	46543647	149709	NO	1	N/A FYD8S
NORINA COW TERRY HATCHER	Overage Possible Match		1		07/08/2011 09:53:45 THATCHER
090707	ec80087		NO		
090707	ec80087		1	N/A FYD8S	07/08/2011 09:56:24 THATCHER
0900195452			NO		
0900195452			1	N/A SLAID	07/08/2011 10:06:01 THATCHER

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**DPAS** **CONT PART II - OVERAGES**

**Causes for overages:**

- Bulk assets were inventoried and not in DPAS
- Bulk assets are on the property book, however; they are not on the initialized inventory being currently conducting

ASSET ID	STOCK NBR	SERIAL NBR	NON-ACTBL	CIIC	ASSET LVL CD
LOC	SUB LOC	ITEM DESC	INITIAD QTY	LOSS CD	INV DT/TIME
INV LOC	INV SUB LOC		INV QTY	INV INPT TYP	USER ID
SERIAL TYPE	SERIAL DESC	R-MAIL ADDR	MTCH UIC	MTCH ASSET ID	SYD ID
DOC	PHONE NBR				MTCH DESC
MTCH HISTORY REMARKS					
UFI					
SULKO0000279	711000L013333		NO	U	*
MARINA			25	N/A	07/08/2011 10:42:55
CON	Overage Bulk No match			SLAID	TERRYH
SULKO0000279	711000L013333		NO	U	*
WAREHOUSE			25	N/A	07/08/2011 10:43:43
CON	Overage Bulk No match			SLAID	TERRYH
SULKO0000297	761000J59001		YES	U	*
BUILDING 10			17	N/A	07/08/2011 10:40:29
CON	Overage Bulk No match			SLAID	TERRYH
SULKO0000444	8675100	MISC AMMO	NO	U	*
BUILDING 10			19	N/A	07/08/2011 10:39:32
CON	Overage Bulk Uninitialized			SLAID	TERRYH
TERRY HATCHER					SULKO0000444
					MISC AMMO

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**DPAS** **CONT PART II - OVERAGES**

**Causes for overages:**

- An asset is scanned which is on DPAS but not on the initialized inventory being currently conducting

ASSET ID	STOCK NBR	SERIAL NBR	NON-ACTBL	CIIC	ASSET LVL CD
LOC	SUB LOC	ITEM DESC	INITIAD QTY	LOSS CD	INV DT/TIME
INV LOC	INV SUB LOC		INV QTY	INV INPT TYP	USER ID
SERIAL TYPE	SERIAL DESC	R-MAIL ADDR	MTCH UIC	MTCH ASSET ID	SYD ID
DOC	PHONE NBR				MTCH DESC
MTCH HISTORY REMARKS					
UFI					
TERRYH00004	6280YEREA4000		NO	1	*
MARINA		COMPUTER NOTEBOOK	1	N/A	07/07/2011 13:45:08
CON	Overage Uninitialized			RFTAG	IMBROOKE
TERRY HATCHER					TERRYH000004
					COMPUTER NOTEBOOK
TERRYH00005	6280YEREA4000		NO	1	*
MARINA		COMPUTER NOTEBOOK	1	N/A	07/07/2011 13:45:05
CON	Overage Uninitialized			RFTAG	IMBROOKE
TERRY HATCHER					TERRYH000005
					COMPUTER NOTEBOOK

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### CONT PART III - SHORTAGES

Part III displays Shortages

**Causes for shortages:**

- Assets on an initialized inventory are not scanned/inventoried
- A location is entered on the scanner during the inventory that is not in DPAS
- Bulk assets are on the initialized inventory but the full amount which is recorded in DPAS was not scanned/inventoried


REPORT: WPHR05R DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 07/08/2011 Time: 11:06 PAGE: 5  
 SITE ID: FUNC-2 CUSTODIAN INVENTORY RECONCILIATION REPORT ASSET ID SEQUENCE INV NBR: 11188TERRYH0003  
 ACTBL UIC: N00018 - NAVSISA UIC: TERRYH - TERRY TESTING DATA CUSTODIAN NBR: SANDY SCHED CMPLTN DT: 07/08/2011

**PART III - SHORTAGES**

ASSET ID	STOCK NBR	SERIAL NBR	NON-ACTBL	CIIC	ASSET LVL CD	
LOC	SUB LOC	ITEM DESC	INTILED QTY	LOSS CD	INV DT/TIME	
INV LOC	INV SUB LOC	EXCS ACTN	INV QTY	INV INPT TYP	USER ID	
RESULT TYPE	RESULT DESC	MAJ CUST NBR			SYS ID	
POC	PHONE NBR	SUB CUST NBR	E-MAIL_ADDR			
0000030303	MARINA	7710001918350	TRONDST3 TRONDST	NO 1 0 EA	U N/A	EC
SMS	Shortage Missed SANDY					
AC0001	BUILDING 10 BUILDING 1	394281843K72	AC0001 AIR CONDITIONER 15,0	NO 1 1 EA	1 N/A EIAID	EI 07/08/2011 09:47:44 TWATCHER
SMS	Shortage Location SANDY					
AC0004	MARINA	394281843K72	AC0004 AIR CONDITIONER 15,0	NO 1 0 EA	1 N/A	EI
SMS	Shortage Missed SANDY					
BULK00000279	MARINA	711000L013333	MODULAR FURNITURE	NO 10 0 EA	U N/A	EI
SMS	Shortage Bulk No Match SANDY					
BULK00000297	BUILDING 10	761000230001	THE LITTLE BROWN BOO	YES 30 0 EA	U N/A	EI
SMS	Shortage Bulk No Match SANDY					

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### CONT PART III - SHORTAGES

Other examples of Shortages Missed

REPORT: WPHR05R DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 07/08/2011 Time: 11:06 PAGE: 6  
 SITE ID: FUNC-2 CUSTODIAN INVENTORY RECONCILIATION REPORT ASSET ID SEQUENCE INV NBR: 11188TERRYH0003  
 ACTBL UIC: N00018 - NAVSISA UIC: TERRYH - TERRY TESTING DATA CUSTODIAN NBR: SANDY SCHED CMPLTN DT: 07/08/2011

ASSET ID	STOCK NBR	SERIAL NBR	NON-ACTBL	CIIC	ASSET LVL CD	
LOC	SUB LOC	ITEM DESC	INTILED QTY	LOSS CD	INV DT/TIME	
INV LOC	INV SUB LOC	EXCS ACTN	INV QTY	INV INPT TYP	USER ID	
RESULT TYPE	RESULT DESC	MAJ CUST NBR			SYS ID	
POC	PHONE NBR	SUB CUST NBR	E-MAIL_ADDR			
MON0003	COLUMBUS	702501X470430	MON0003 MONITOR COLOR 21 IN	NO 1 0 EA	1 N/A	EI
SMS	Shortage Missed SANDY					
MON0006	BUILDING 10	702501X470430	MON0006 MONITOR COLOR 21 IN	NO 1 0 EA	1 N/A	EI
SMS	Shortage Missed SANDY					

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## PART IV – SUSPECTED LOSS UPDATES

Part IV displays Suspected Losses

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REPORT: WPHRR05R      DEFENSE PROPERTY ACCOUNTABILITY SYSTEM      DATE: 07/08/2011      Time: 11:06      PAGE: 7  
 SITE ID: FUNC-2      CUSTODIAN INVENTORY RECONCILIATION REPORT  
    ASSET ID SEQUENCE      INV NBR: 11188TERRYH0003  
    SCHED CMLTDT: 07/08/2011


ACTBL UIC: N00018 - NAVSISA  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

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**PART IV - SUSPECTED LOSS UPDATES**  
 Negative Report

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## PART V – RELOCATED ASSETS

Part V displays Relocated Assets. Relocated Assets are assets that were scanned in a new/different location than when the inventory was generated. It is important to verify these location changes while you are reconciling your inventory.

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REPORT: WPHRR05R      DEFENSE PROPERTY ACCOUNTABILITY SYSTEM      DATE: 07/08/2011      Time: 11:06      PAGE: 8  
 SITE ID: FUNC-2      CUSTODIAN INVENTORY RECONCILIATION REPORT  
    ASSET ID SEQUENCE      INV NBR: 11188TERRYH0003  
    SCHED CMLTDT: 07/08/2011

ACTBL UIC: N00018 - NAVSISA  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

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**PART V - RELOCATED ASSETS**

ASSET ID	STOCK NBR	SERIAL NBR	LOC	LOC TO	INV INPT	ASSET LVL	CD
ITEM DESC	MAJ CUST NBR	SUB CUST NBR	SUB LOC	SUB LOC TO	TYPE	DT/TIME	
		QTY			INV DT/TIME		
AC0003	394281843K72	AC0003	BUILDING 10	WAREHOUSE	SLAID	07/08/2011 09:36:13	EI
AIR CONDITIONER 15_0		1 EA					
MON0004	702501X470430	MON0004	BUILDING 10	WAREHOUSE	SLAID	07/08/2011 09:34:26	EI
MONITOR COLOR 21 IN		1 EA					

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PART VI - RECONCILED ASSETS

Part VI displays Reconciled Assets. Reconciled Assets are assets that were scanned in the correct location according to DPAS.

REPORT: WPHR05R DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 07/08/2011 Time: 11:06 PAGE: 9  
 SITE ID: FUNC-2 CUSTODIAN INVENTORY RECONCILIATION REPORT  
 ASSET ID SEQUENCE INV NBR: 11188TERRYH0003  
 SCHED Cmpltn DT: 07/08/2011

ACTBL UIC: N00018 - NAVSISA  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

PART VI - RECONCILED ASSETS

ASSET ID	STOCK NBR MAJ CUST NBR SUB LOC	SERIAL NBR SUB CUST NBR SITE ID	ITEM DESC QTY	ASSET LVL CD	INV INPT TYPE ASSET UPD CD	COND CD INV DT/TIME	COND CD TO
0000098765	702501X470430 SANDY	MONITOR01	MONITOR COLOR 21 IN 1 EA EI	21 IN	S2UID *	A 07/07/2011 13:45:38	A
101240090337	650867500 SANDY	AAAA	MAINFRAME OPTICAL TI 1 EA EI	TI	S1AID *	A 07/08/2011 09:48:54	A
5280000010	1940000725712 SANDY	528BOAT10	BOAT, PERSONNEL 1 EA CL	CL	S1AID *	A 07/08/2011 09:48:18	A
AC0003	394281843K72 SANDY	AC0003	AIR CONDITIONER 15.0 1 EA EI	15.0	S1AID *	A 07/08/2011 09:36:13	A
AC0004	394281843K72 SANDY	AC0004	AIR CONDITIONER 15.0 1 EA EI	15.0	S1AID *	B 07/08/2011 09:24:23	A
AC0005	394281843K72 SANDY	AC0005	AIR CONDITIONER 15.0 1 EA EI	15.0	S1AID *	B 07/08/2011 09:48:49	B
AC0007	394281843K72 SANDY	AC0007	AIR CONDITIONER 15.0 1 EA EI	15.0	S1AID *	A 07/08/2011 09:48:20	A
M0N001	702501X470430 SANDY	M0N001	MONITOR COLOR 21 IN 1 EA EI	21 IN	S1AID *	A 07/08/2011 09:48:21	A



PART VII - RESOLVED EXCEPTIONS

Part VII displays Resolved Exceptions. The Resolved Exceptions area can contain several different sections which are separated by the Inventory Asset Status Codes you select during reconciliation.

REPORT: WPHR05R DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 07/08/2011 Time: 11:06 PAGE: 11  
 SITE ID: FUNC-2 CUSTODIAN INVENTORY RECONCILIATION REPORT  
 ASSET ID SEQUENCE INV NBR: 11188TERRYH0003  
 SCHED Cmpltn DT: 07/08/2011

ACTBL UIC: N00018 - NAVSISA  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

PART VII - RESOLVED EXCEPTIONS  
 Negative Report



**PART VIII – ASSETS REMOVED**

Part VIII displays **Assets Removed**. If an asset was removed from DPAS during the inventory, it will show up here.

REPORT: WPHRR05R DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 07/08/2011 Time: 11:06 PAGE: 12  
 SITE ID: FUNC-2 CUSTODIAN INVENTORY RECONCILIATION REPORT  
 ASSET ID SEQUENCE INV NBR: 11188TERRYH0003  
 SCHED CMLPTN DT: 07/08/2011  
 ACTBL UIC: N00018 - NAVSISA  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

**PART VIII - ASSETS REMOVED**

ASSET ID	STOCK NBR	SERIAL NBR	ITEM DESC	LOC	SYS ID	INV INPT	ASSET LVL CD
REMV DT	MAJ CUST NBR	SUB CUST NBR	REMV_QTY	SUB LOC		TYPE	
	REMV_PGM_DESC	REMV_USER_ID				INV_DT/TIME	
MON0007	702501X470430	MON0007	MONITOR COLOR 21 IN	BUILDING 10			EI
07/07/2011	Asset Dispositio	THATCHER	1				



**SIGNATURE BLOCK**

The last page of the Reconciliation Report contains the **Signature Block** and an **END OF REPORT** statement.

If you have the Agency Coordinator role, you can go into DPAS and change the statement for the signature block. This is done by going to **Master Data > Agency Settings/General Signature Block**.

REPORT: WPHRR05R DEFENSE PROPERTY ACCOUNTABILITY SYSTEM DATE: 07/28/2011 Time: 10:18 PAGE: 19  
 SITE ID: FUNC-2 CUSTODIAN INVENTORY RECONCILIATION REPORT  
 ASSET ID SEQUENCE INV NBR: 11188TERRYH0003  
 SCHED CMLPTN DT: 07/08/2011  
 ACTBL UIC: N00018 - NAVSISA  
 UIC: TERRYH - TERRY TESTING DATA  
 CUSTODIAN NBR: SANDY

I HAVE CONDUCTED A 100 PERCENT PHYSICAL INVENTORY OF THE PROPERTY LISTED ON THIS HAND RECEIPT. ALL PROPERTY ON HAND NOT INCLUDED ON A HAND RECEIPT HAS BEEN REPORTED AND ALL DISCREPANCIES ACCOUNTED FOR IN ACCORDANCE WITH REGULATION.

SIGNATURE GRADE-RANK/DATE  
 Sandy Williams

END OF REPORT






# Manage Inventories

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## Manage Inventories Search Criteria

Asset Management	Inventory	AIT	Master Data
	Generate Inventories		
	<b>Manage Inventories</b>		<b>message of</b>
	Update Inventory		
	Next Inv Initzn Date		
	Inv Mgt Plan	9-18.	

To manage or reconcile your inventory, you begin by going to **Inventory > Manage Inventories**

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### Manage Inventories Search Criteria


**Search Criteria**

Inv Type	All	▼	
Inv Process	All	▼	
Custodian Nbr		...	
Loc		...	
Inv Nbr			

You can enter data into the fields to narrow your search, or you can display all your inventories by leaving the fields blank and selecting the **Search** button

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### Manage Inventories Search Results

To open an inventory select the checkbox beside it. Select the **Continue** button.

**Search Criteria**


Inv Type	All		Inv Process	All
Custodian Nbr			Loc	
Inv Nbr				

**Search Results**

Select	Inv Proc Cd	Inv Nbr	Inv Desc	Cust Nbr	Inc Sub Cust	Loc	Inv Type Cd	Sched Cmpltn Dt	Next Initzn Dt
<input type="checkbox"/>	OUM	11149BROOKS0002		DMB001	No		CUS	5/31/2011	5/26/2011
<input type="checkbox"/>	OUM	11115WENDY10001		SCOTT	No		CUS	4/26/2011	4/25/2011
<input type="checkbox"/>	OUM	11062WOMEAA0001		FRODO RING	No		CUS	3/3/2011	3/3/2011
<input checked="" type="checkbox"/>	OUA	11188TERRYH0003		SANDY	No		CUS	7/8/2011	7/7/2011
<input type="checkbox"/>	OUA	11159BROOKS0001		SERIAL	Yes		CUS	6/10/2011	6/7/2011
<input type="checkbox"/>	OUA	11104N000180001		HR1234	Yes		CUS	4/30/2011	4/14/2011
<input type="checkbox"/>	OUA	11040N000180001			No	MECHANICSBURG	LOC	2/9/2011	2/9/2011
<input type="checkbox"/>	OSC	10015COLORS0002		BLUE	No		CUS	1/15/2010	1/15/2010
<input type="checkbox"/>	OIN	11180BROOKS0007			No	AREA8	LOC	6/29/2011	6/29/2011

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### Manage Inventories Search Results

**Search Criteria**

Inv. Type	All
Custodian Nbr	
Inv. Nbr	

**Search Results**

Select	Inv. Prc Cd	Inv. Nbr	Inv. Desc
<input type="checkbox"/>	OUM	11146BROOKS0002	
<input type="checkbox"/>	OUM	11115WENDY10001	
<input type="checkbox"/>	OUM	11062WOMEAA0001	
<input checked="" type="checkbox"/>	OUA	11188TERRYH0003	
<input type="checkbox"/>	OUA	11158BROOKS0001	
<input type="checkbox"/>	OUA	11104N000180001	
<input type="checkbox"/>	OUA	11040N000180001	
<input type="checkbox"/>	OSC	10015COLORS0002	
<input type="checkbox"/>	OIN	11180BROOKS0007	

**OUM** – Open Unreconciled Manual – means a scanner is not used for an automated inventory, it is still open and not yet reconciled

**OUA** – Open Unreconciled Automated – the inventory was conducted using a scanner, and is still open and not yet reconciled – but has been uploaded to DPAS


**OSC** – Open Scanner - the inventory is on more than one scanner and one or more of the scanners have been uploaded to DPAS (partial inventories)

**OIN** – Open Initialized – the inventory has not been downloaded to the scanner yet

**ODL** – Open Downloaded – Initialized inventory that has been downloaded to the scanner

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### Manage Inventories Selected Rows

The **Action** box drop-down list on the **Manage Inventories Selected Rows** page displays many choices

**Selected Rows**


Inv. Prc Cd	Inv. Nbr	Inv. Desc	Cust Nbr	Inc Sub Cust	Loc	Inv Type Cd	Sched Cmpltn Dt	Next Initizn Dt
OUA	11188TERRYH0003		SANDY	No		CUS	7/8/2011	7/7/2011

**Action**

- Reconcile Inv Data ▼
- Reconcile Inv Data
- Update Inv Hdr Dates
- Generate Inv Report
- Generate Rcl Report
- Close Inventory
- Cancel Inventory
- Delete Inventory

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*Manage Inventories Selected Rows*

**Action**

- Reconcile Inv Data ▾
- Reconcile Inv Data
- Update Inv Hdr Dates
- Generate Inv Report
- Generate Rcl Report
- Close Inventory
- Cancel Inventory
- Delete Inventory

**Reconcile Inv Data** – Takes you into the DPAS reconciliation process

**Update Inv Header Dates** – Deals with next initialization dates and the inventory management plan

**Generate Inv Report** – Option to generate a new inventory report

**Generate Recon Report** - Option to generate a current reconciliation report to see how far along you are


**Close Inventory** – Closes the inventory in it's current status

**Cancel Inventory** – Cancels the inventory

**Delete Inventory** – Deletes inventories off of your table so you do not have a lot of old inventories taking up space on your database

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# Reconcile Inventory Data

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**DPAS** Search Criteria

The **Search Criteria** pages gives you different search options for finding unreconciled assets on your inventory

Inv Nbr	11188TERRYH0003	Inv Process	OUA
<b>Search Criteria</b>			
<input checked="" type="radio"/> Serial Asset		<input type="radio"/> Bulk Asset	
Asset Id	<input type="text"/>		
Inv Asset Sts Cd	All <span style="float: right;">▼</span>		
<input type="button" value="Search"/>		<input type="button" value="Reset"/>	


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**DPAS** Search Criteria

You are able to search by a specific **Inv Asset Sts Cd** by using the drop-down list

Inv Nbr	11188TERRYH0003	Inv Process	OUA
<b>Search Criteria</b>			
<input checked="" type="radio"/> Serial Asset		<input type="radio"/> Bulk Asset	
Asset Id	<input type="text"/>		
Inv Asset Sts Cd	<div style="border: 1px solid black; padding: 2px;"> All <span style="float: right;">▼</span>  OFA - Overage Found Asset  OND - Overage Not on DPAS  OPD - Overage Previous DPAS Asset  OPM - Overage Possible Match  OPP - Overage Possible Previous Match  OUI - Overage Uninitialized  SLO - Shortage Location  SMS - Shortage Missed </div>		
<input type="button" value="Search"/>		<input type="button" value="Reset"/>	

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## Search Criteria

SMS – Shortage Missed is selected from the **Inv Asset Sts Cd** drop-down list


Inv Nbr	11188TERRYH0003	Inv Process	OUA
---------	-----------------	-------------	-----

Search Criteria	
<input checked="" type="radio"/> Serial Asset	<input type="radio"/> Bulk Asset
Asset Id	<input type="text"/>
Inv Asset Sts Cd	SMS - Shortage Missed

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## Serial Assets Search Results

The **Serial Assets Search Results** page displays all the **Shortage Missed** assets from this inventory.

From this page you could reconcile these shortages in mass or one at a time by selecting the **Continue** button. (We do not want to perform the action at this time so we are selecting the **Cancel** button to return to the previous page).

Search Criteria	
Inv Nbr	11188TERRYH0003
Inv Cd	A
Inv Asset Sts Cd	SMS


Inv Process	OUA
Asset Id	

Select	Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss	Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	Inv Loc	Inv Sub Loc	UII
<input type="checkbox"/>	0000030303	7710001918350	TRUMPET3	Shortage Missed	N/A	EC	G	N					LDN003670000030303
<input type="checkbox"/>	AC0005	394281843K72	AC0005	Shortage Missed	N/A	EI	G	N					
<input type="checkbox"/>	MQN0003	702501X470430	MQN0003	Shortage Missed	N/A	EI	G	N					

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## Search Criteria

By selecting an **Inv Asset Sts Cd** of **All**, every unreconciled asset on the current inventory will display

Inv Nbr	11188TERRYH0003	Inv Process	OUA
<b>Search Criteria</b>			
Serial Asset <input checked="" type="radio"/>		Bulk Asset <input type="radio"/>	
Asset Id	<input type="text"/>		
Inv Asset Sts Cd	All <span style="float: right;">v</span>		
Search		Reset	

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## Serial Assets Search Results

The **Serial Assets Search Results** page displays your unreconciled assets.

Notice the numbers on the bottom left of the page. This shows how many pages of unreconciled Assets you have.

Search Criteria		Inv Nbr	11188TERRYH0003	Inv Process	OUA
Mgt Cd	A	Asset Id			
Inv Asset Sts Cd	ALL				


  

Select	Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	Inv Loc	Inv Sub Loc	Ull
<input type="checkbox"/>			090707	Overage Found Asset						BUILDING 10		
<input type="checkbox"/>		394281843K72	ac0002	Overage Possible Previous Match						MARINA		
<input type="checkbox"/>		62803VERS400046543647		Overage Possible Match	N/A	EI	G	N		MARINA		
<input type="checkbox"/>	<a href="#">0000030303</a>	7710001918350	TRUMPET3	Shortage Missed	N/A	EC	G	N				LDN00367000030303
<input type="checkbox"/>	<a href="#">0000105452</a>			Overage Not on DPAS						BUILDING 10		
<input type="checkbox"/>	<a href="#">AC0001</a>	394281843K72	AC0001	Shortage Location	N/A	EI	G	N		BUILDING 1		
<input type="checkbox"/>	<a href="#">AC0008</a>	394281843K72	AC0008	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	<a href="#">MON0003</a>	702501X470430	MON0003	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	<a href="#">MON0006</a>	702501X470430	MON0006	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	<a href="#">TERRYH000004</a>	62803VERS4000		Overage Uninitialized	N/A	EI	G	N		MARINA		

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If you select the asset hyperlink the details of the asset will display



## Serial Asset Details


Displayed are the details for Asset Id: MON0003. Once you are finished viewing the details, select the **Cancel** button to return to the previous page

Inv Nbr	11188TERRYH0003	Inv Line Itm	391838
Asset Id	MON0003	Desc	MONITOR COLOR 21 IN

Serial Asset Details				
Labels	Current	Previous Rcl	Previous Inv	Initlzd
UIC	TERRYH	---	TERRYH	TERRYH
Cust Nbr	SANDY	---	SANDY	SANDY
Sub Cust Nbr	---	---	---	---
Loc	COLUMBUS	COLUMBUS	COLUMBUS	COLUMBUS
Sub Loc	---	---	---	---
Qty	1	1	1	---
Utr Id	THATCHER	THATCHER	THATCHER	---
Inv Dt	Jun 14 2011 12:11PM	Jun 14 2011 12:11PM	???	---
Input Type	---	S1AID	S1AID	---
Cause Lst Rcl Dcl Chg	---	11165TERRYH0001	---	---
Cond Cd	A	---	A	---

**Cancel**

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## Serial Assets Search Results

Select the checkbox of the last asset on this page. Select the **Continue** button.


Search Criteria	11188TERRYH0003	Inv Process	OUA
Asset Cd	A	Asset Id	
Inv Asset Sts Cd	ALL		

Select	Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actri Cd	Inv Loc	Inv Sub Loc	UII
<input type="checkbox"/>			090707	Overage Found Asset						BUILDING 10		
<input type="checkbox"/>		394281843K72	ac0002	Overage Possible Previous Match						MARINA		
<input type="checkbox"/>		62803VERS400046543647		Overage Possible Match	N/A	EI	G	N		MARINA		
<input type="checkbox"/>	0000030303	7710001918350	TRUMPET3	Shortage Missed	N/A	EC	G	N				LDN003670000030303
<input type="checkbox"/>	0000195452			Overage Not on DPAS						BUILDING 10		
<input type="checkbox"/>	AC0001	394281843K72	AC0001	Shortage Location	N/A	EI	G	N		BUILDING 1		
<input type="checkbox"/>	AC0005	394281843K72	AC0005	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	MON0003	702501X470430	MON0003	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	MON0006	702501X470430	MON0006	Shortage Missed	N/A	EI	G	N				
<input checked="" type="checkbox"/>	TERRYH000004	62803VERS4000		Overage Uninitialized	N/A	EI	G	N		MARINA		

12 **Select All** **Deselect All** **Continue** **Cancel**

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### Serial Assets Selected Rows


The **Serial Assets Selected Rows** page displays to confirm your selection(s) from the previous page.

Once you have confirmed your selection(s) you select the **Update** button to continue.

Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	UII
TERRYH000004	62803VERSA4000		Overage Uninitialized	N/A	EI	G	N		

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### Serial Overage Update

The asset information displays on the **Serial Overage Update** page. The **Resolution Cd** drop-down list provides codes to use for overages.

Asset Id	TERRYH000004	Inv Nbr	11188TERRYH0003
Stock Nbr	62803VERSA4000	Serial Nbr	
Suspt Loss Sts Cd	N/A	Inv Asset Sts	OUI - Overage Uninitialized

Serial Overage Update			
Invztd Qty		Inv Qty	1
Invztd Loc		Inv Loc	MARINA
Invztd Sub Loc		Inv Sub Loc	
		Inv Dt	07/07/2011
		Inv User Id	DMBROOKS
		Cond Cd	A
		Incl Cmpn	
Suspt Loss Sts Cd		Resolution Cd	ANR - Accountability not required
		Item Desc	ANR - Accountability not required

ANR - Accountability not required

CMS - Cleared Matching Shortage

CDI - Create Due-In record

INC - Incorrect input of keyed Asset ID

OTR - Other resolution


RAL - Returned asset to proper location

RAO - Returned Asset to Proper Owner

SNI - Should not have been inventoried

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## Serial Assets Search Results

A **Shortage Missed** asset is selected to be reconciled


Search Criteria	
Inv Nbr	11188TERRYH0003
Mgt Cd	A
Inv Asset Sts Cd	ALL
Inv Process	OUA
Asset Id	

Select	Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	Inv Loc	Inv Sub Loc	UII
<input type="checkbox"/>			090707	Overage Found Asset						BUILDING 10		
<input type="checkbox"/>		394281843K72	ac0002	Overage Possible Previous Match						MARINA		
<input type="checkbox"/>		62803VERS400046543647		Overage Possible Match	N/A	EI	G	N		MARINA		
<input type="checkbox"/>	0000030303	7710001918350	TRUMPET3	Shortage Missed	N/A	EC	G	N				LDN003670000030303
<input type="checkbox"/>	0000195452			Overage Not on DPAS						BUILDING 10		
<input type="checkbox"/>	AC0001	394281843K72	AC0001	Shortage Location	N/A	EI	G	N		BUILDING 1		
<input type="checkbox"/>	AC0006	394281843K72	AC0006	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	MON0003	702501X470430	MON0003	Shortage Missed	N/A	EI	G	N				
<input checked="" type="checkbox"/>	MON0006	702501X470430	MON0006	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	TERRYH000004	62803VERS4000		Overage Uninitialized	N/A	EI	G	N		MARINA		

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## Serial Assets Selected Rows

Again, we are confirming the selection from prior page, and selecting the **Update** button

Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	UII
MON0006	702501X470430	MON0006	Shortage Missed	N/A	EI	G	N		

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**DPAS** **Serial Shortage Update**

The **Serial Shortage Update** page displays. Depending upon your resolution, there are a few fields that need to be filled in. If there is a suspected loss, the correct **Suspt Loss Sts Cd** is entered.

Asset Id	MON0006	Inv Nbr	11188TERRYH0003
Stock Nbr	702501X470430	Serial Nbr	MON0006
Item Desc	MONITOR COLOR 21 IN	Suspt Loss Sts Cd	N/A
Inv Asset Sts Cd	SMS - Shortage Missed		

**Serial Shortage Update**

Initz Qty	1	Inv Qty	1
Initz Loc	BUILDING 10	Inv Loc	...
Initz Sub Loc		Inv Sub Loc	
		Inv Dt	
		Inv User Id	
		Cond Cd	Select a condition
		Incl Cmpn	<input type="checkbox"/>

**Suspt Loss Sts Cd:**

- **S** – Suspected Loss
- **I** – Under Investigation
- **R** – Report of Survey
- **N/A** – Non Applicable

Suspt Loss Sts Cd	N/A - Non Applicable	Resolution Cd	
	S - Suspected Loss		
	I - Under Investigation		
	R - Report of Survey		
	N/A - Non Applicable		

**Update** **Cancel**

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**DPAS** **Serial Shortage Update**

The Suspected Loss code was set to **S-Suspected Loss**. This will cause this asset to show up on the **Part IV – Suspected Losses** page.

If the Suspected Loss is found after the inventory is closed, go to **Inventory > Update Inventory** to remove Suspected Loss status of **S** back to **NA**.

Asset Id	MON0006	Inv Nbr	11188TERRYH0003
Stock Nbr	702501X470430	Serial Nbr	MON0006
Item Desc	MONITOR COLOR 21 IN	Suspt Loss Sts Cd	N/A
Inv Asset Sts Cd	SMS - Shortage Missed		

**Serial Shortage Update**


Initz Qty	1	Inv Qty	1
Initz Loc	BUILDING 10	Inv Loc	...
Initz Sub Loc		Inv Sub Loc	
		Inv Dt	07/11/2011
		Inv User Id	thatcher
		Cond Cd	Select a condition
		Incl Cmpn	<input type="checkbox"/>

**Suspt Loss Sts Cd:**

Suspt Loss Sts Cd	S - Suspected Loss	Resolution Cd	
-------------------	--------------------	---------------	--

**Update** **Cancel**

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### Serial Assets Search Results

An **Overage Uninitialized** asset is selected

Select	Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	Inv Loc	Inv Sub Loc	UII
<input type="checkbox"/>			090707	Overage Found Asset						BUILDING 10		
<input type="checkbox"/>	394281843K72		ac0002	Overage Possible Previous Match						MARINA		
<input type="checkbox"/>	62803VERSA400045543647			Overage Possible Match	N/A	EI	G	N		MARINA		
<input type="checkbox"/>	0000030303	7710001918350	TRUMPET3	Shortage Missed	N/A	EC	G	N			LDN00367000030303	
<input type="checkbox"/>	0000195452			Overage Not on DPAS						BUILDING 10		
<input type="checkbox"/>	AC0001	394281843K72	AC0001	Shortage Location	N/A	EI	G	N		BUILDING 1		
<input type="checkbox"/>	AC0006	394281843K72	AC0006	Shortage Missed	N/A	EI	G	N				
<input type="checkbox"/>	MON0003	702501X470430	MON0003	Shortage Missed	N/A	EI	G	N				
<input checked="" type="checkbox"/>	TERRYH000004	62803VERSA4000		Overage Uninitialized	N/A	EI	G	N		MARINA		
<input type="checkbox"/>	TERRYH000005	62803VERSA4000		Overage Uninitialized	N/A	EI	G	N		MARINA		

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### Serial Assets Selected Rows

Again, we are confirming the selection from prior page, and selecting the **Update** button

Asset Id	Stock Nbr	Serial Nbr	Inv Asset Sts	Suspt Loss Sts Cd	Asset Lvl Cd	Loan Cd	Lease Cd	Excs Actn Cd	UII
TERRYH000004	62803VERSA4000		Overage Uninitialized	N/A	EI	G	N		

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## Serial Overage Update

The **Serial Overage Update** page displays. Use the **Resolution Code** drop-down list to select the correct code for the overage.


Asset Id	TERRYH00004	Inv Nbr	11188TERRYH0003
Stock Nbr	62803VERSA4000	Serial Nbr	
Suspt Loss Sts Cd	N/A	Inv Asset Sts	OUI - Overage Uninitialized

Serial Overage Update		
Invztd Qty	Inv Qty	1
Invztd Loc	Inv Loc	MARINA
Invztd Sub Loc	Inv Sub Loc	
	Inv Dt	07/07/2011
	Inv User Id	DMBROOKS
	Cond Cd	A
	Incl Cmpn	

Suspt Loss Sts Cd	Resolution Cd	ANR - Accountability not require
	Item Desc	ANR - Accountability not required CMS - Cleared Matching Shortage CDI - Create Due-In record INC - Incorrect input of keyed Asset OTR - Other resolution RAL - Returned asset to proper loca RAO - Returned asset to proper owr SNI - Should not have been inventor

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# Generate Reconciliation Report

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**DPAS**

### Manage Inventories Selected Rows

To run an updated Reconciliation Report go back to the **Manage Inventories Selected Rows** page, and select **Generate Rcl Report** from the **Action** drop-down list.

Inv Proc Cd	Inv Nbr	Inv Desc	Cust Nbr	Inc Sub Cust	Loc	Inv Type Cd	Sched Cmpltn Dt	Next Inltzn Dt
OUA	11188TERRYH0003		SANDY	No		CUS	7/8/2011	7/7/2011

**Action**

- Reconcile Inv Data
- Reconcile Inv Data
- Update Inv Hdr Dates
- Generate Inv Report
- Generate Rcl Report**
- Close Inventory
- Cancel Inventory
- Delete Inventory

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**DPAS**

### Generate/Reprint Reconciliation Report

The **Generate/Reprint Reconciliation Report > Report Options** page displays. Leaving the default values in the data fields will display all available sections of the report.


Select the **Submit** button to generate the report.

Inventory Data			
Inv Nbr	11188TERRYH0003	Inv Type Cd	CUS
Process Cd	OUA	Custodian Nbr	SANDY
Loc		Sched Cmpltn Dt	00/08/2011

Report Options			
*Sort Seq	Asset ID	*Optional Sections	All-optional sections

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*Generate/Reprint Reconciliation Report*

A successful **Transaction Status** page will display after submitting the report

Transaction Status			
Status	Action Required	Details	
Success		Inv Nbr	11188TERRYH0003

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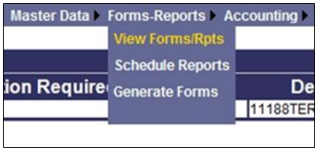


# Reports Manager

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**DPAS**

Generate/Reprint Reconciliation Report



Go to **Forms-Reports > View Forms/Rpts** to view and/or print the updated Reconciliation Report

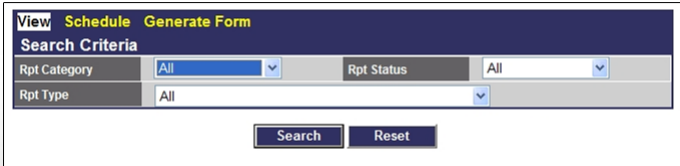
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**DPAS**

Reports Manager View Search Criteria

The **Reports Manager** page displays. The drop-down lists can be used to narrow your search results. Leaving the defaults in the data fields will display all the available reports.



View Schedule Generate Form

Search Criteria

Rpt Category All Rpt Status All


Rpt Type All

Search Reset

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## Reports Manager Search Results

The list of reports displays. Select the Reconciliation Report hyperlink to open the report.

Rpt Id	Rpt Name	Rpt Level	Rpt Ctry	Rpt File Size	Rpt Dt/Time	Rpt Owner	Rpt Status	Remarks
WPACR01M	MONTHLY DEPRECIATION REPORT	ACTBL UIC - N00019	ACCT		07/01/2010 14:35	WPACN13	Error	
<a href="#">WPACR0203D</a>	<a href="#">DWAS ACCOUNTING INTERFACE REPORT</a>	UIC - WOMEAA	INTF	8 KB	05/04/2011 12:55	WPACI03	Complete	
<a href="#">WPACR0214D</a>	<a href="#">BEIS ACCOUNTING INTERFACE REPORT</a>	SITE - FUNC-2	INTF	7 KB	03/25/2011 4:00	WPACI12	Complete	
<a href="#">WPACR027B</a>	<a href="#">BEIS LOG INTERFACE TRANSACTION REPORT</a>	UIC - WOL6AB	ACCT	3 KB	06/29/2011 14:10	BATCH	Complete	Report scheduled via
<a href="#">WPACR28D</a>	<a href="#">BEIS EXPENDITURE DATA IMPORT REPORT</a>	UIC - NANCY1	ACCT	3 KB	05/29/2011 7:40	BATCH	Complete	Report scheduled via
<a href="#">WPGLR01</a>	<a href="#">BACKGROUND TRANSACTION RESULTS</a>	UIC - BROOKS	ASST		07/19/2010 14:14	JHEIDBRE	Error	
<a href="#">WPGLR01D</a>	<a href="#">BACKGROUND TRANSACTION RESULTS</a>	UIC - TERRYH	ASST	9 KB	07/08/2011 11:05	THATCHER	Complete	19634
<a href="#">WPHRR0102R</a>	<a href="#">CUSTOMER INVENTORY REPORT</a>	UIC - TERRYH	INVT	19 KB	07/07/2011 13:41	THATCHER	Complete	SANDY
<a href="#">WPHRR0402R</a>	<a href="#">LOCATION INVENTORY REPORT</a>	UIC - TERRYH	INVT	11 KB	06/10/2011 12:37	THATCHER	Complete	MARINA
<a href="#">WPHRR05R</a>	<a href="#">RECONCILIATION REPORT</a>	UIC - TERRYH	INVT	46 KB	07/11/2011 15:10	THATCHER	Complete	Queued via HRR32

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## Reports Manager Details

The **Report Manager Details** page displays. This page lists all Reconciliation Reports for the past 30 days. The most recently generated report is at the top of the list.

To open a report, select the **Report Id** hyperlink beside it. To delete a report, select the checkbox to the left of it. You can only delete reports that you "own" or generated.

Select	Rpt Id	Rpt Name	Rpt Level	Rpt Ctry	Rpt File Size	Rpt Dt/Time	Rpt Format	Rpt Owner	Rpt Status	Remarks
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	46 KB	07/11/2011 15:10	PDF	THATCHER	Complete	Queued via HRR32
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	36 KB	07/08/2011 11:06	PDF	THATCHER	Complete	11188TERRYH0003:Auto
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	36 KB	07/07/2011 13:27	PDF	THATCHER	Complete	11188TERRYH0002:Auto
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	35 KB	07/07/2011 12:21	PDF	THATCHER	Complete	11188TERRYH0001:Auto
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - BROOKS	INVT	18 KB	06/23/2011 15:17	PDF	DRMANN	Complete	11174BROOKS0001:AM U
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	36 KB	06/21/2011 14:40	PDF	THATCHER	Complete	11172TERRYH0001:Auto
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	31 KB	06/20/2011 11:20	PDF	THATCHER	Complete	11168TERRYH0002:Auto
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	42 KB	06/14/2011 12:43	PDF	THATCHER	Complete	11165TERRYH0001:AM U
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - TERRYH	INVT	31 KB	06/14/2011 11:16	PDF	THATCHER	Complete	11165TERRYH0001:Auto
<input type="checkbox"/>	<a href="#">WPHRR05R</a>	RECONCILIATION REPORT	UIC - BROOKS	INVT	18 KB	06/14/2011 8:16	PDF	JHEIDBRE	Complete	11165BROOKS0002:AM U

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**PART IV – SUSPECTED LOSS UPDATES**

The Suspected Loss that was created now shows up in **Part IV – Suspected Loss Updates**

REPORT: WPHRR05R	DEFENSE PROPERTY ACCOUNTABILITY SYSTEM	DATE: 07/11/2011	Time: 15:10	PAGE: 7
SITE ID: FUNC-2	CUSTODIAN INVENTORY RECONCILIATION REPORT	ASSET ID SEQUENCE	INV NBR: 11188TERRYH0003	SCHED CPLTN DT: 07/08/2011
ACTBL UIC: N00018 - NAVSISA				
UIC: TERRYH - TERRY TESTING DATA				
CUSTODIAN NBR: SANDY				

PART IV - SUSPECTED LOSS UPDATES										
ASSET ID	STOCK NBR	SERIAL NBR	QTY	INV INPT	SUSPT	SUSPT	ASSET	ASSET	SYS ID	INV DT/TIME
	MAJ CUST NBR	SUB CUST NBR		TYPE	LOSS STS	LOSS STS	CD TO	UPD CD		
MON0006	702501X470430	MON0006	0 EA	ONLIN	N/A	S	EI	*		
	SANDY									




**OVERAGE UNINITIALIZED**

**Overage Uninitialized** page is one of the page selections that prints out under **Part VII – Resolved Exceptions**

REPORT: WPHRR05R	DEFENSE PROPERTY ACCOUNTABILITY SYSTEM	DATE: 07/11/2011	Time: 15:10	PAGE: 17
SITE ID: FUNC-2	CUSTODIAN INVENTORY RECONCILIATION REPORT	ASSET ID SEQUENCE	INV NBR: 11188TERRYH0003	SCHED CPLTN DT: 07/08/2011
ACTBL UIC: N00018 - NAVSISA				
UIC: TERRYH - TERRY TESTING DATA				
CUSTODIAN NBR: SANDY				


OVERAGE UNINITIALIZED					
ASSET ID	ITEM DESC	STOCK NBR	SERIAL NBR	ASSET UPD CD	INV DT/TIME
UII		MAJ CUST NBR	SUB CUST NBR	QTY	SYS ID
TERRYH000004	COMPUTER NOTEBOOK	62803VERSA4000		*	07/07/2011 13:45:08
	Accountability not required	GRACE		1	



# Questions ?

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## For More Information

**Columbus Call Center**  
[cco-ccc@dfas.mil](mailto:cco-ccc@dfas.mil)  
 869-0888 DSN  
 614-693-0888 Comm  
 866-498-8687 Toll Free

**Training (Online, Instructor led, Webinar)**  
[cco-dpastng@dfas.mil](mailto:cco-dpastng@dfas.mil)

**DPAS eLearning**  
<http://dpaselearning.golearnportal.org>

**DPAS Support Site**  
<http://dpasupport.golearnportal.org>



OUSD (AT&L) Acquisition Resources and Analysis (ARA)  
 Property and Equipment Policy  
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