

CFO MEMO LOG

FY98

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Number	Subject of Memo	Issued By	Date Issued
CFO98-001	The FY98 Chief Financial Officer's Financial Statements	HQUSACE	1-Jun-98
CFO98-002	Correction of POC listing issued on memo CFO-98-001	HQUFC	8-Jun-98
CFO98-003	New Reporting Requirement for Standard General Ledger Adjustments	HQUFC	8-Jun-98
Encl 1	Instructions for the New Reporting Requirements		8-Jun-98
Encl 2	Format for the New Reporting Requirements		8-Jun-98
CF098-003A	Revised Format for Standard General Ledger Adjustments	HQUFC	17-Jul-98
Encl 1	Instructions for the New Reporting Requirements		
Encl 2	Format for the New Reporting Requirements		
CFO98-004	Revised Policy for Capitalization Threshold Criteria and the Depreciation of Property, Plant and Equipment (PP&E) Assets	HQUSACE	DRAFT
CFO98-005	Clarification on New Reporting Requirement for Standard General Ledger Adjustments	HQUFC	19-Jun-98
CFO98-006	The FY98 Chief Financial Officer's Financial Statements	HQUSACE	DRAFT
CFO98-007	Status of CFO Memorandums - Issued and Drafts	HQUFC	17-Jul-98
ENCL 1	CFO MEMO LOG		
ENCL 2	MEMO from President Clinton		
CFO98-008	Abnormal Balances	HQUFC	24-Jul-98
CFO98-009	Systems Requirements to Enable the Capture of Eliminating Entries	HQUFC	24-Jul-98
CFO 98-010	New Reporting Requirement for Military Standard General Ledger Adjustments	HQUFC	DRAFT
CFO 98-011	Instructions for Processing and Reconciling Abnormal Balances (cfoabgls) Report	HQUFC	27-Aug-98
Encl 1	Instruction for CFOABGLS Report	HQUFC	27-Aug-98
CFO 98-012	Requirements to Test Balance Sheet and SF 133 Reports	HQUFC	27-Aug-98
CFO 98-013	Web Site Access for CFO Memorandums	HQUFC	27-Aug-98
CFO 98-014	Verification of Successful Run of SF133 and SF133e	HQUFC	21-Oct-98