



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
FINANCE CENTER
5720 INTEGRITY DRIVE
MILLINGTON, TENNESSEE 38054-5005

REPLY TO
ATTENTION OF:

S: 22 October 1998

1200EDT
CEFC-AR

21 October 1998

MEMORANDUM FOR ALL Division, District and, Laboratory Finance and Accounting Officers

SUBJECT: Verification of successful run of SF133 and SF133E, CFO-98-014

1. All sites must verify the successful year end run of the subject reports.
2. If the reports have not run you should run it immediately from WPC29, FY98 CEFMS database. If you have a report output, or when you get a report output, you must verify a balanced report by checking the last page of the reports. If there are no imbalances listed on the page titled "Explanation of Imbalances on SF133"; you have a successful balanced report. If, however, you have report discrepancies you must report these discrepancies to CEFC-SR, Sandy Eckley and CEFC-AR, Linda Jeffreys.
3. UFC personnel will run those sites supported by the UFC at the UFC.
4. All sites should notify the POCs in paragraph 2, above, **via email**, as to whether the run was successful or not and if not, what problems were displayed. Due to the reporting deadlines it is necessary to have all responses by 1200, 22 Oct 98.
4. POCs are:

CEFC-AR Linda Jeffreys (901) 874-8665
CEFC-SR Sandy Eckley (256) 864-1828

FOR THE DIRECTOR:

/s/

THOMAS L. BROCKMAN
Deputy Director, Accounting Operations
USACE Finance Center

