

Figure A7.C5.F2. CCSA Sample Statement

DEFENSE FINANCE & ACCOUNTING SERVICE - INDIANAPOLIS
 DEPUTATE FOR SECURITY ASSISTANCE (DFAS-IN/JAX)

 ACCELERATED CASE CLOSURE SUSPENSE ACCOUNT
 FOR QUARTER ENDING DEC 2012

DATE: 12/01/12
 PAGE: 1

| CLSR TYPE | CC | IA | CASE | STATUS CHG | DT-CLSR DT-FNLZ | ORIG ULO VALUE COL A | CUM PREV ACTIVITY COL B | CUR QTR ACTIVITY COL C | CUR QTR BAL COL A-B-C |
|--|----|----|------|---------------|--------------------|-------------------------|----------------------------|---------------------------|--------------------------|
| CC - BD | | | | | | | | | |
| ICS - B | | | | | | | | | |
| 2 | BD | B | JAB | | 05103 | 4,106,569.17 | 248,167.73 | 0.00 | 3,858,401.44 |
| 2 | BD | B | JAC | | 01347 | 93,806.56 | 486.84 | 0.00 | 93,319.72 |
| 2 | BD | B | JAE | | 01220 | 458,964.97 | 537,073.91- | 0.00 | 996,038.88 |
| 2 | BD | B | JBA | | 01325 | 0.00 | 2,562.64 | 0.00 | 2,562.64- |
| 2 | BD | B | JCT | * | 11294 | 29.39 | 29.39 | 29.39- | 29.39 |
| 2 | BD | B | UXX | | 01198 | 3,612.34 | 1,007.50- | 0.00 | 4,619.84 |
| 2 | BD | B | UXY | | 01365 | 5,201.80 | 1,442.25 | 0.00 | 3,759.55 |
| 2 | BD | B | UYW | | 04062 | 125,253.70 | 124,754.54 | 0.00 | 499.16 |
| SUBTOTAL BY TYPE | | | | | | 4,793,437.93 | 160,638.02- | 29.39- | 4,954,105.34 |
| SUBTOTAL BY ICS | | | | | | 4,793,437.93 | 160,638.02- | 29.39- | 4,954,105.34 |
| ** TOTAL RECORDS IN THE CATEGORY (ICS - B) = | | | | | | | 8 | | |
| ICS - D | | | | | | | | | |
| 2 | BD | D | ABC | | 00333 | 12,810.02 | 3,406.13 | 0.00 | 9,403.89 |
| 2 | BD | D | NOX | | 10322 | 219,693.17 | 0.00 | 0.00 | 219,693.17 |
| 2 | BD | D | NOY | | 06341 | 94,546.72 | 172.33 | 0.00 | 94,374.39 |
| 2 | BD | D | QTT | | 03342 | 4,893.43 | 0.00 | 0.00 | 4,893.43 |
| 2 | BD | D | QTR | | 09062 | 2,495.21 | 0.00 | 0.00 | 2,495.21 |
| 2 | BD | D | QXY | | 08238 | 12,135.75 | 0.00 | 0.00 | 12,135.75 |
| 2 | BD | D | STA | | 05060 | 150,620.10 | 17,633.06- | 0.00 | 168,253.16 |
| 2 | BD | D | SUX | | 05273 | 31,001.38 | 0.04 | 0.00 | 31,001.34 |
| 2 | BD | D | SVR | | 09154 | 165,670.93 | 155,679.68 | 0.00 | 9,991.25 |
| 2 | BD | D | YCT | | 09114 | 386.39 | 3,286.12- | 0.00 | 3,672.51 |
| SUBTOTAL BY TYPE | | | | | | 694,253.10 | 138,339.00 | 0.00 | 555,914.10 |
| SUBTOTAL BY ICS | | | | | | 694,253.10 | 138,339.00 | 0.00 | 555,914.10 |
| ** TOTAL RECORDS IN THE CATEGORY (ICS - D) = | | | | | | | 10 | | |
| ICS - P | | | | | | | | | |
| 2 | BD | P | GXR | | 11137 | 1,796.48 | 0.00 | 0.00 | 1,796.48 |
| SUBTOTAL BY TYPE | | | | | | 1,796.48 | 0.00 | 0.00 | 1,796.48 |
| SUBTOTAL BY ICS | | | | | | 1,796.48 | 0.00 | 0.00 | 1,796.48 |
| SUBTOTAL BY CC | | | | | | 5,489,487.51 | 22,299.02- | 29.39- | 5,511,815.92 |
| ** TOTAL RECORDS IN THE CATEGORY (ICS - P) = | | | | | | | 1 | | |
| ** TOTAL RECORDS IN THE CATEGORY (CC - BD) = | | | | | | | 19 | | |

NOTE: ASTERISK (*) IN STATUS CHANGE COLUMN MEANS THE CASE CLOSED THIS QUARTER OR CHANGED CLOSURE TYPE.

NOTE: FOR THE CURRENT QUARTER, POSITIVE AMOUNTS REPRESENT RESERVE FOR FUTURE DISBURSEMENTS; NEGATIVE AMOUNTS REPRESENT UNDERESTIMATED ULO FOR THIS CASE