5418

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

SKN

MAY 5 1999

Mr. John Berry
Chief Financial Officer
Department of the Interior
1849 C Street, NW
Washington, DC 20240

Dear Mr. Berry:

The Financial Analysis Branch (FAB) within the Financial Management Service (FMS) is committed to assisting agencies in reconciling outstanding differences. In our continuing effort to assist you in the reconciliation process, we have enclosed the current month Checks Issued Detail Listing report which shows all out-of-balance checks issued differences to date for your agency. This report is a monthly comparison of the detail of checks issued reported on your FMS 1179, Month End Check Issue Summary (magnetic tape) and any FMS 5206, Advice of Check Issue Discrepancy Report, issued to your disbursing officers, to the monthly summary of the checks issued on the FMS 1219 (Statement of Accountability or similar form).

Also enclosed is the Checks Issued Report (72 Report), which shows all of the detail data reported in the "CP&R" column of the above mentioned comparison. The 72 Report lists, by check serial numbers, the FMS 1179 tapes, FMS Forms 5206 and related adjustments processed by the Check Reconciliation Branch into the "CP&R" system during the report month.

The enclosure indicates that as of March 31, 1999 there were 24 accounts not cleared for a net overall dollar difference of $8,795,876.99 for your agency.

We would like to assist you in reconciling your checks issued differences. If you need further assistance or have any questions regarding this matter, you may contact Deborah Carson at (202) 874-7594.

Sincerely,

S. P. Ginsberg

Stanley P. Ginsberg, Manager
Financial Analysis Branch
Cash Accountung Division

Enclosure

RECEIVED
MAY 12 1999

MARCH 1999

AREA CODE	DO SYMBOL	ISSUE MONTH	CLEARANCE DATE	TYPE	TC	AMOUNT	SUMMARY TOTAL	BLOCK NUM
07	4844	01-99	03049	8	34		20,150.37*	14562636
07	4844	01-99	03159	6	33		9,900.00	14775881
			ISSUE MONTH TOTAL			10,250.37*		
07	4844	02-99	03089		39	279,703.61		14311739
07	4844	02-99	03089		39	32,996.73		14571541
07	4844	02-99	03089		39	40,555.92		14571690
07	4844	02-99	03089		39	92,680.10		14785177
07	4844	02-99	03089		39	78,781.29		14786537
07	4844	02-99	03089		39	16,358.80		15004963
07	4844	02-99	03089		39	184,295.07		15005920
07	4844	02-99	03089		39	228,938.71		15006066
07	4844	02-99	03089		39	38,785.72		15007000
07	4844	02-99	03159		39	60,978.99		14310054
07	4844	02-99	03159		39	49,021.49		14310775
07	4844	02-99	03159		39	55,461.51		14311576
07	4844	02-99	03159		39	328,121.35		14312946
07	4844	02-99	03159		39	83,598.40		14570637
07	4844	02-99	03159		39	138,190.33		14571075
07	4844	02-99	03159		39	66,318.84		14571619
07	4844	02-99	03159		39	79,070.81		14571768
07	4844	02-99	03159		39	115,705.87		14576331
07	4844	02-99	03159		39	813,722.79		14781215
07	4844	02-99	03159		39	74,111.83		14785824
07	4844	02-99	03159		39	143,871.25		14786702
07	4844	02-99	03159		39	105,533.70		14788293
07	4844	02-99	03159		39	.00		15003849
07	4844	02-99	03159		39	12,554.41		15004170
07	4844	02-99	03159		39	44,730.95		15004737
07	4844	02-99	03159		39	90,703.28		15004986
07	4844	02-99	03159		39	27,172.20		15005994
07	4844	02-99	03159		39	439,761.90		15006317
07	4844	02-99	03159		39	81,383.36		15007077
07	4844	02-99	03159		39	484,040.70		15007464
07	4844	02-99	03159		39	11,295.51		15009658
07	4844	02-99	03159		39	70,782.90		15011000
07	4844	02-99	03269		39	178,253.79		14314201

MARCH 1999

AREA CODE	DO SYMBOL	ISSUE MONTH	CLEARANCE DATE	TYPE	TC	AMOUNT	SUMMARY TOTAL	BLOCK NUM
07	4844	02-99	03269		39	285,701.48		14572024
07	4844	02-99	03269		39	45,403.09		14780717
07	4844	02-99	03269		39	1,952.79		14788219
07	4844	02-99	03269		39	48,573.30		14788934
07	4844	02-99	03269		39	57,261.37		15006845
07	4844	02-99	03269		39	272,696.09		15010105
07	4844	02-99	03269		39	368,775.78		15010411
07	4844	02-99	03269		39	116,571.27		15011084
07	4844	02-99	03319		39	380,540.33		14576878
07	4844	02-99	03319		39	148,687.70		14670559
07	4844	02-99	03319		39	42,265.99		14788755
07	4844	02-99	03319		39	36,311.09		14789060
07	4844	02-99	03319		39	129,831.23		15006918
07	4844	02-99	03319		39	185.70		15010398
							6,482,239.32	
			ISSUE MONTH TOTAL			6,482,239.32		
07	4844	03-99	03269		39	466,411.00		14315220
07	4844	03-99	03269		39	109,926.37		14789214
07	4844	03-99	03269		39	39,869.97		14789503
07	4844	03-99	03269		39	215,013.29		15010684
07	4844	03-99	03269		39	152,635.42		15010842
07	4844	03-99	03269		39	322,285.16		15011490
07	4844	03-99	03269		39	1,037,365.91		15012365
07	4844	03-99	03269		39	219,476.75		15015000
07	4844	03-99	03269		39	216,557.44		14577235
07	4844	03-99	03269		39	295,644.68		14316713
07	4844	03-99	03269		39	87,586.85		14578035
07	4844	03-99	03269		39	162,087.22		14789826
07	4844	03-99	03269		39	287,359.22		15014495
07	4844	03-99	03269		39	124,430.89		15015190
07	4844	03-99	03269		39	120,241.17		15015787
07	4844	03-99	03269		39	500,358.41		15016105
07	4844	03-99	03319		39	435,977.43		14318071
07	4844	03-99	03319		39	110,526.35		14577745
07	4844	03-99	03319		39	175,638.83		14578373
07	4844	03-99	03319		39	7,367.60		14678844
07	4844	03-99	03319		39	735,512.88		14789413
07	4844	03-99	03319		39	58,142.66		14789660
07	4844	03-99	03319		39	716,384.37		14790212
07	4844	03-99	03319		39	137,466.97		15011968
07	4844	03-99	03319		39	383,264.76		15015260
07	4844	03-99	03319		39	1,074,432.98		15016971
07	4844	03-99	03319		39	762,450.87		15019103
							8,954,415.45	
			ISSUE MONTH TOTAL			8,954,415.45		

MARCH 1999

AREA CODE	DO SYMBOL	ISSUE MONTH	CLEARANCE DATE	TYPE	TC	AMOUNT	SUMMARY TOTAL	BLOCK NUM
07	4844	12-98	03049	8	34		49.89*	14458306

ISSUE MONTH TOTAL 49.89*

DO SYMBOL TOTAL 15,426,354.51

DO.SYMBOL REPORTING	CHECK	REPORT DATE	ISSUE DATE	REF NO.	TRANS. CODE	STATION REPORT	C P & R	DIFFERENCE	AREA CODE
	00004844	11-30-1992	12-15-1990	9	790		200.00		07
							200.00	200.00*	
	00004844	01-31-1991	01-00-1991	9	790		9,453,348.20		07
4844	00004844	01-31-1991	01-00-1991	7164	210	20,971,412.07			07
	00004844	02-28-1991	01-00-1991	9	790		9,863,721.48		07
	00004844	03-31-1991	01-00-1991	9	790		61,427.20		07
	00004844	05-31-1991	01-00-1991	9	790		20,416.07		07
	00004844	08-31-1991	01-00-1991	9	790		129,526.34		07
	00004844	08-31-1992	01-15-1991	9	790		14,591.76		07
	00004844	11-30-1992	01-15-1991	9	790		1,119.39		07
4844	00004844	12-31-1992	01-00-1991		212	600.00*			07
						20,970,812.07	19,544,150.44	1,426,661.63	
	00004844	02-28-1991	02-00-1991	9	790		18,690,157.45		07
4844	00004844	02-28-1991	02-00-1991		210	27,751,593.80			07
	00004844	03-31-1991	02-00-1991	9	790		9,995,912.76		07
	00004844	04-30-1991	02-00-1991	9	790		2,154.00		07
	00004844	07-31-1991	02-00-1991	9	790		43,049.93		07
	00004844	08-31-1991	02-00-1991	9	790		1,289,322.37		07
	00004844	08-31-1992	02-15-1991	9	790		8,375.93		07
						27,751,593.80	30,028,972.44	2,277,378.64*	
	00004844	03-31-1991	03-00-1991	9	790		9,259,304.64		07
4844	00004844	03-31-1991	03-00-1991		210	25,732,560.22			07
	00004844	04-30-1991	03-00-1991	9	790		11,102,355.22		07
	00004844	05-31-1991	03-00-1991	9	790		2,483,387.88		07
	00004844	06-30-1991	03-00-1991	9	790		93,098.32		07
	00004844	07-31-1991	03-00-1991	9	790		1,722,036.04		07
	00004844	08-31-1992	03-15-1991	9	790		7,017.08		07
						25,732,560.22	24,667,199.18	1,065,361.04	
4844	00004844	04-30-1991	04-00-1991		210	16,501,186.73			07
	00004844	04-30-1991	04-00-1991	9	790		4,038,384.85		07

REPORTED ON STMTS OF ACCOUNTABILITY AND BLOCK CONTROL LEVEL TOTALS

DO.SYMBOL REPORTING	CHECK	REPORT DATE	ISSUE DATE	REF NO.	TRANS. CODE	STATION REPORT	C P & R	DIFFERENCE	AREA CODE
	00004844	05-31-1991	04-00-1991	9	790		12,263,921.09		07
	00004844	06-30-1991	04-00-1991	9	790		.00		07
	00004844	07-31-1991	04-00-1991	9	790		539,073.39		07
	00004844	08-31-1992	04-15-1991	9	790		4,307.34		07
4844	00004844	12-31-1992	04-00-1991		212	9,764.77			07
						16,510,951.50	16,845,686.67	334,735.17*	
4844	00004844	05-31-1991	05-00-1991		210	.00			07
4844	00004844	05-31-1991	05-00-1991		210	.00			07
4844	00004844	05-31-1991	05-00-1991		210	.00			07
4844	00004844	05-31-1991	05-00-1991		210	16,962,172.91			07
4844	00004844	05-31-1991	05-00-1991		210	.00			07
4844	00004844	05-31-1991	05-00-1991		210	.00			07
4844	00004844	05-31-1991	05-00-1991		210	.00			07
	00004844	05-31-1991	05-00-1991	9	790		4,692,784.98		07
	00004844	06-30-1991	05-00-1991	9	790		8,043,554.66		07
	00004844	07-31-1991	05-00-1991	9	790		1,684,763.37		07
	00004844	08-31-1991	05-00-1991	9	790		1,380,328.56		07
	00004844	08-31-1992	05-15-1991	9	790		220.39		07
4844	00004844	12-31-1992	05-00-1991		212	117,064.51			07
						17,079,237.42	15,801,651.96	1,277,585.46	
	00004844	06-30-1991	06-00-1991	6009	790		6,474,170.22		07
4844	00004844	06-30-1991	06-00-1991		210	15,815,815.08			07
	00004844	07-31-1991	06-00-1991	9	790		9,896,869.75		07
	00004844	08-31-1991	06-00-1991	6709	790		55,186.70		07
	00004844	09-30-1991	06-00-1991	700	790		7,090.00*		07
	00004844	11-30-1991	06-00-1991	9	790		.00		07
	00004844	08-31-1992	06-15-1991	9	790		9,851.82		07
						15,815,815.08	16,428,988.49	613,173.41*	
4844	00004844	07-31-1991	07-00-1991		210	14,540,596.96			07
	00004844	07-31-1991	07-00-1991	9	790		7,075,891.22		07
	00004844	08-31-1991	07-00-1991	9	790		5,658,724.42		07
	00004844	09-30-1991	07-00-1991	9	790		32,433.56		07
	00004844	10-31-1991	07-00-1991	9	790		889,780.34		07
	00004844	08-31-1992	07-15-1991	9	790		2,071.73		07
4844	00004844	12-31-1992	07-00-1991		212	37,899.26			07
						14,578,496.22	13,658,901.27	919,594.95	
	00004844	08-31-1991	08-00-1991	9	790		11,746,856.31		07
4844	00004844	08-31-1991	08-00-1991		210	16,141,926.39			07
	00004844	09-30-1991	08-00-1991	9	790		4,996,200.79		07
	00004844	11-30-1991	08-00-1991	9	790		183,971.85		07
	00004844	08-31-1992	08-15-1991	9	790		2,417.51		07
4844	00004844	12-31-1992	08-00-1991		212	.09			07
						16,141,926.48	16,929,446.46	787,519.98*	
4844	00004844	09-30-1991	09-00-1991		210	15,933,936.46			07
	00004844	09-30-1991	09-00-1991	9	790		9,492,440.07		07

REPORTED ON STMTS OF ACCOUNTABILITY AND BLOCK CONTROL LEVEL TOTALS

DO.SYMBOL REPORTING	CHECK	REPORT DATE	ISSUE DATE	REF NO.	TRANS. CODE	STATION REPORT	C P & R	DIFFERENCE	AREA CODE
	00004844	10-31-1991	09-00-1991	9	790		5,712,929.27		07
4844	00004844	11-30-1991	09-00-1991		211	.00			07
	00004844	11-30-1991	09-00-1991	9	790		752,506.29		07
	00004844	08-31-1992	09-15-1991	9	790		233.49		07
						15,933,936.46	15,958,109.12	24,172.66*	
	00004844	10-31-1991	10-00-1991	9	790		8,408,458.55		07
	00004844	11-30-1991	10-00-1991	9	790		6,005,669.15		07
4844	00004844	11-30-1991	10-00-1991		211	15,343,893.17			07
	00004844	12-31-1991	10-00-1991	9	790		93,153.54		07
	00004844	01-31-1992	10-15-1991	9	790		220,665.86		07
	00004844	04-30-1992	10-15-1991	9	790		16,839.97		07
	00004844	08-31-1992	10-15-1991	9	790		1,099.35		07
4844	00004844	12-31-1992	10-00-1991		212	17,957.16*			07
4844	00004844	05-31-1993	10-00-1991		212	150.00			07
4844	00004844	06-30-1993	10-00-1991		212	949.35			07
						15,327,035.36	14,745,886.42	581,148.94	
4844	00004844	11-30-1991	11-00-1991		210	14,228,365.87			07
	00004844	11-30-1991	11-00-1991	9	790		5,649,044.89		07
	00004844	12-31-1991	11-00-1991	9	790		7,885,158.89		07
	00004844	01-31-1992	11-15-1991	6009	790		296,663.67		07
	00004844	02-28-1992	11-15-1991	9	790		89,075.73		07
	00004844	03-31-1992	11-15-1991	9	790		16,462.98		07
	00004844	04-30-1992	11-15-1991	9	790		39,817.94		07
	00004844	05-31-1992	11-15-1991	9	790		772,081.81		07
	00004844	08-31-1992	11-15-1991	9	790		15,998.01		07
4844	00004844	12-31-1992	11-00-1991		212	379,808.68			07
4844	00004844	05-31-1993	11-00-1991		212	8,150.00			07
4844	00004844	06-30-1993	11-00-1991		212	271,285.64			07
						14,887,610.19	14,764,303.92	123,306.27	
4844	00004844	12-31-1991	12-00-1991		210	19,362,713.92			07
	00004844	12-31-1991	12-00-1991	9	790		4,715,033.40		07
	00004844	01-31-1992	12-15-1991	9	790		13,347,048.18		07
	00004844	02-28-1992	12-15-1991	9	790		130,414.43		07
	00004844	03-31-1992	12-15-1991	9	790		250,574.47		07
	00004844	04-30-1992	12-15-1991	9	790		26,130.28		07
	00004844	05-31-1992	12-15-1991	9	790		320,411.00		07
	00004844	06-30-1992	12-15-1991	9	790		239,333.29		07
	00004844	07-31-1992	12-15-1991	9	790		723,587.69		07
4844	00004844	12-31-1992	12-00-1991		212	1,124,908.14			07
4844	00004844	01-31-1997	12-00-1991		212	11,043.83			07
						20,498,665.89	19,752,532.74	746,133.15	
	00004844	01-31-1992	01-15-1992	9	790		9,837,918.49		07
4844	00004844	01-31-1992	01-00-1992		210	17,808,833.78			07
	00004844	02-28-1992	01-15-1992	9	790		7,946,289.02		07
	00004844	03-31-1992	01-15-1992	9	790		194,737.53		07
	00004844	06-30-1992	01-15-1992	9	790		234,010.60		07

REPORTED ON STMTS OF ACCOUNTABILITY AND BLOCK CONTROL LEVEL TOTALS

DO.SYMBOL REPORTING	CHECK	REPORT DATE	ISSUE DATE	REF NO.	TRANS. CODE	STATION REPORT	C P & R	DIFFERENCE	AREA CODE
	00004844	08-31-1992	01-15-1992	9	790		2,146.73		07
4844	00004844	12-31-1992	01-00-1992		212	329,769.76			07
4844	00004844	01-31-1993	01-00-1992		212	77,107.00			07
4844	00004844	08-31-1993	01-00-1992		212	7,581.12*			07
4844	00004844	10-31-1993	01-00-1992		212	2,112.60*			07
4844	00004844	05-31-1994	01-00-1992		212	7,581.12			07
						18,213,597.94	18,215,102.37	1,504.43*	
	00004844	02-28-1992	02-15-1992	9	790		4,315,481.69		07
4844	00004844	02-29-1992	02-00-1992		210	14,632,422.28			07
	00004844	03-31-1992	02-15-1992	9	790		9,492,038.79		07
	00004844	05-31-1992	02-15-1992	9	790		552,920.98		07
	00004844	06-30-1992	02-15-1992	9	790		220,604.97		07
4844	00004844	12-31-1992	02-00-1992		212	7,175.89			07
4844	00004844	03-31-1993	02-00-1992		212	1,590.83*			07
4844	00004844	07-31-1993	02-00-1992		212	385.77*			07
4844	00004844	09-30-1993	02-00-1992		212	20,508.15*			07
						14,617,113.42	14,581,046.43	36,066.99	
	00004844	03-31-1992	03-15-1992	9	790		10,316,800.10		07
4844	00004844	03-31-1992	03-00-1992		210	16,332,599.28			07
	00004844	04-30-1992	03-15-1992	9	790		5,145,383.44		07
	00004844	05-31-1992	03-15-1992	9	790		922,174.51		07
	00004844	06-30-1992	03-15-1992	6000	790		362.40		07
	00004844	08-31-1992	03-15-1992	9	790		6,254.06		07
4844	00004844	12-31-1992	03-00-1992		212	58,099.83			07
4844	00004844	03-31-1993	03-00-1992		212	87.00*			07
						16,390,612.11	16,390,974.51	362.40*	
	00004844	04-30-1992	04-15-1992	9	790		8,364,606.02		07
4844	00004844	04-30-1992	04-00-1992		210	17,140,866.95			07
	00004844	05-31-1992	04-15-1992	9	790		8,168,124.73		07
	00004844	06-30-1992	04-15-1992	9	790		898.71		07
	00004844	08-31-1992	04-15-1992	9	790		1,717.34		07
4844	00004844	12-31-1992	04-00-1992		212	542,759.92*			07
4844	00004844	03-31-1993	04-00-1992		212	.80*			07
						16,598,106.23	16,535,346.80	62,759.43	
	00004844	05-31-1992	05-15-1992	9	790		4,816,604.79		07
4844	00004844	05-31-1992	05-00-1992		210	12,024,674.39			07
	00004844	06-30-1992	05-15-1992	9	790		7,423,554.75		07
	00004844	07-31-1992	05-15-1992	9	790		57,620.58		07
	00004844	08-31-1992	05-15-1992	9	790		800.00		07
4844	00004844	12-31-1992	05-00-1992		212	34,429.52			07
						12,059,103.91	12,298,580.12	239,476.21*	
4844	00004844	06-30-1992	06-00-1992		210	17,159,165.03			07
	00004844	06-30-1992	06-15-1992	9	790		7,814,501.50		07
	00004844	07-31-1992	06-15-1992	9	790		7,352,251.58		07
	00004844	08-31-1992	06-15-1992	9	790		1,076,540.48		07

REPORTED ON STMTS OF ACCOUNTABILITY AND BLOCK CONTROL LEVEL TOTALS

DO.SYMBOL REPORTING	CHECK	REPORT DATE	ISSUE DATE	REF NO.	TRANS. CODE	STATION REPORT	C P & R	DIFFERENCE	AREA CODE
	00004844	09-30-1992	06-15-1992	9	790		234,228.85		07
	00004844	10-31-1992	06-15-1992	9	790		383.96		07
4844	00004844	12-31-1992	06-00-1992		212	700,608.93*			07
						16,458,556.10	16,477,906.37	19,350.27*	
4844	00004844	07-31-1992	07-00-1992		210	14,193,400.44			07
	00004844	07-31-1992	07-15-1992	9	790		5,667,787.12		07
	00004844	08-31-1992	07-15-1992	9	790		8,491,574.27		07
	00004844	09-30-1992	07-15-1992	9	790		219,722.41		07
4844	00004844	12-31-1992	07-00-1992		212	129,662.84			07
4844	00004844	03-31-1993	07-00-1992		212	700.00			07
4844	00004844	01-31-1997	07-00-1992		212	4.00			07
	00004844	04-30-1997	07-15-1992	700	790		3.91		07
						14,323,767.28	14,379,087.71	55,320.43*	
4844	00004844	08-31-1992	08-00-1992		210	12,955,689.71			07
	00004844	08-31-1992	08-15-1992	9	790		9,530,437.75		07
	00004844	09-30-1992	08-15-1992	9	790		5,152,753.87		07
4844	00004844	12-31-1992	08-00-1992		212	1,730,516.96			07
4844	00004844	03-31-1993	08-00-1992		212	18,189.34			07
4844	00004844	05-31-1993	08-00-1992		212	.03			07
4844	00004844	06-30-1993	08-00-1992		212	9,934.23*			07
4844	00004844	07-31-1993	08-00-1992		212	609,103.67*			07
4844	00004844	08-31-1993	08-00-1992		212	608,790.06			07
						14,694,148.20	14,683,191.62	10,956.58	
4844	00004844	12-31-1998	12-00-1998		210	22,354,127.97			07
	00004844	12-31-1998	12-15-1998	9	790		3,083,353.02		07
	00004844	01-31-1999	12-15-1998	9	790		18,871,142.70		07
4844	00004844	01-31-1999	12-00-1998		212	28,228.22			07
	00004844	02-28-1999	12-15-1998	9	790		427,910.36		07
	00004844	03-31-1999	12-15-1998	80	790		49.89*		07
						22,382,356.19	22,382,356.19	*	
4844	00004844	01-31-1999	01-00-1999		210	17,923,397.21			07
	00004844	01-31-1999	01-15-1999	9	790		1,950,277.00		07
4844	00004844	02-28-1999	01-00-1999		212	92,864.15			07
	00004844	02-28-1999	01-15-1999	9	790		16,086,134.73		07
	00004844	03-31-1999	01-15-1999	6080	790		10,250.37*		07
						18,016,261.36	18,026,161.36	9,900.00*	
	00004844	02-28-1999	02-15-1999	9	790		4,210,260.95		07
4844	00004844	02-28-1999	02-00-1999		210	10,636,512.35			07
	00004844	03-31-1999	02-15-1999	9	790		6,482,239.32		07
4844	00004844	03-31-1999	02-00-1999		212	257,341.26			07
						10,893,853.61	10,692,500.27	201,353.34	
4844	00004844	03-31-1999	03-00-1999		210	15,662,458.26			07
	00004844	03-31-1999	03-15-1999	9	790		8,954,415.45		07
						15,662,458.26	8,954,415.45	6,708,042.81	