| STATEMENT OF INTERFUND TRANSACTIONS | | | | | |
|---|---|---|---|---|---|
| 1. SERVICE AND STATION/AGENCY NUMBER<br>SELLERS 503000 | | | | 2. ACCOUNTING PERIOD<br>01 SEP - 30 SEP 2011 | |
| 3. NAME AND ADDRESS OF INSTALLATION<br>DFAS - COLUMBUS E. BROAD ST. COLUMBUS, OH 43213-1152 | | | | | |
| APPROPRIATION OR FUND SYMBOL | | | | | |
| DEPT. | FISCAL YEAR | SYMBOL | SUB OR LIMIT | REIMBURSEMENTS *(Credits)* | EXPENDITURES *(Charges)* |
| | | | | **PART I** | |
| 97 | X | 4930 | FC04 | 14,520,001.65 | |
| 17 | 0 | 1804 | 12TA | | (627,015.70) |
| 17 | 0 | 1804 | 70BD | | 80,695.55 |
| 17 | 0 | 1806 | 72A0 | | 13,075.94 |
| 17 | 0 | 1811 | 8560 | | 81.86 |
| 17 | 1 | 1106 | | | 65,662.90 |
| 17 | 1 | 1106 | 1A1A | | 248,831.55 |
| 17 | 1 | 1106 | 1A2A | | 44,568.28 |
| 17 | 1 | 1106 | 3B1D | | (32,090.92) |
| 17 | 1 | 1106 | 3B4D | | 102.46 |
| 17 | 1 | 1107 | 1A1A | | 18,089.70 |
| 17 | 1 | 1506 | 45CX | | 19,243.31 |
| 17 | 1 | 1506 | 46JC | | 28,896.11 |
| 17 | 1 | 1804 | | | 1,760,173.08 |
| 17 | 1 | 1804 | 12TA | | (3,135,078.50) |
| 17 | 1 | 1804 | 52FA | | 4,119.12 |
| 17 | 1 | 1804 | 60AE | | 4,967.11 |
| 17 | 1 | 1804 | 60CN | | 1,068.29 |
| 17 | 1 | 1804 | 70AE | | 67,813.22 |
| 17 | 1 | 1804 | 70CA | | 472.92 |
| 17 | 1 | 1804 | 70CE | | 97,049.54 |
| 17 | 1 | 1804 | 8RZ3 | | 4,740.87 |
| 17 | 1 | 1806 | 72A0 | | 229,420.12 |
| 21 | 1 | 2020 | | | 99,588.86 |
| 21 | 1 | 2035 | | | 122,104.48 |
| 21 | 1 | 2065 | | | 89,555.16 |
| 21 | 1 | 2080 | | | 9,265.34 |
| 57 | 1 | 3010 | | | 1,183,900.52 |
| 57 | 1 | 3400 | | | 3,040,863.61 |
| 57 | 1 | 3600 | | | 459,908.54 |
| 57 | 1 | 3840 | | | 182,649.99 |

| STATEMENT OF INTERFUND TRANSACTIONS | |
|---|---|
| 1. SERVICE AND STATION/AGENCY NUMBER<br>SELLERS 503000 | 2. ACCOUNTING PERIOD<br>01 SEP - 30 SEP 2011 |
| 3. NAME AND ADDRESS OF INSTALLATION<br>DFAS - COLUMBUS E. BROAD ST. COLUMBUS, OH 43213-1152 | |

| APPROPRIATION OR FUND SYMBOL | | | | | |
|---|---|---|---|---|---|
| DEPT. | FISCAL YEAR | SYMBOL | SUB OR LIMIT | REIMBURSEMENTS *(Credits)* | EXPENDITURES *(Charges)* |
| | | | | **PART I** | |
| 97 | 1 | 0100 | 56SA | | 11,562.80 |
| 97 | 1 | 0100 | 74D3 | | 407.35 |
| 97 | X | 4930 | 5999 | | 159,476.29 |
| 97 | X | 4930 | AAPS | | (185,775.36) |
| 97 | X | 4930 | AAPY | | 68,359.96 |
| 97 | X | 4930 | AC60 | | (2,176.11) |
| 97 | X | 4930 | AC6H | | 86,887.18 |
| 97 | X | 4930 | AC90 | | (200,824.46) |
| 97 | X | 4930 | FC04 | | 8,501.80 |
| 97 | X | 4930 | NA2E | | 1,209,351.36 |
| 97 | X | 4930 | NA40 | | 2,950.71 |
| 97 | X | 4930 | NC1A | | 9,012,546.86 |
| 97 | X | 4930 | NC2A | | 43,983.42 |
| 97 | X | 4930 | NH1K | | 3,785.44 |
| 97 | X | 4930 | NH2A | | 140,879.65 |
| 97 | X | 4930 | NH3P | | 62,051.77 |
| 97 | X | 4930 | NH3S | | 15,233.92 |
| 97 | X | 8242 | 00O1 | | 75.76 |
| | TOTALS | | | 14,520,001.65 | 14,520,001.65 |

| DATE | SIGNATURE AND TITLE | |
|---|---|---|
| 28-Sep-11 | | ACCT. TECH. |

DD Form 1400, OCT 62

| STATEMENT OF INTERFUND TRANSACTIONS | | | | | |
|---|---|---|---|---|---|
| 1. SERVICE AND STATION/AGENCY NUMBER<br>BUYERS 503000 | | | | 2. ACCOUNTING PERIOD<br>01 SEP - 30 SEP 2011 | |
| 3. NAME AND ADDRESS OF INSTALLATION<br>DFAS - COLUMBUS E. BROAD ST. COLUMBUS, OH 43213-1152 | | | | | |
| APPROPRIATION OR FUND SYMBOL | | | | | |
| DEPT. | FISCAL YEAR | SYMBOL | SUB OR LIMIT | REIMBURSEMENTS *(Credits)* | EXPENDITURES *(Charges)* |
| | | | | **PART I** | |
| 57 | 0 | 3400 | | | (10,545.16) |
| 57 | 1 | 3010 | | | 4,419,494.86 |
| 57 | 1 | 3020 | | | 1,591.47 |
| 57 | 1 | 3080 | | | 19,011.98 |
| 57 | 1 | 3400 | | | 27,580,464.08 |
| 57 | 1 | 3600 | | | 11,442,591.52 |
| 57 | 1 | 3740 | | | 7,195,871.93 |
| 57 | 1 | 3840 | | | 12,716,970.75 |
| 57 | 1 | 3850 | | | 52,261.53 |
| 57 | 8 | 3400 | | | (13,205.54) |
| 57 | 9 | 3400 | | | (2,202.85) |
| 97 | 1 | 0100 | 56SF | | 2,561,467.59 |
| 97 | 1 | 0130 | 1883 | | 3,551.28 |
| 97 | 9 | 0130 | 1883 | | 0.00 |
| 97 | X | 4930 | FA21 | | 513.45 |
| 97 | X | 4930 | FA27 | | 9,518,212.59 |
| 97 | X | 4930 | FA28 | | 3,420,986.02 |
| 97 | X | 4930 | FA29 | | 6,040,865.15 |
| 97 | X | 4930 | FC04 | | 36,668,933.01 |
| 97 | X | 4930 | FC0B | | 20,003,385.04 |
| 97 | X | 4930 | FC0C | | 156,819,573.61 |
| 97 | X | 8242 | 0002 | | 31,587,483.16 |
| | | | | **TOTAL PART I** | 330,027,275.47 |

| | | | | PART II | |
|---|---|---|---|---|---|
| 57 | 0 | 3010 | | | 1,387,974.05 |
| 57 | 0 | 3080 | | | 1,025,622.39 |
| 57 | 0 | 3400 | | | 10,696,594.34 |
| 57 | 0 | 3600 | | | 363,577.96 |
| 57 | 0 | 3740 | | | 243,227.42 |
| 57 | 0 | 3840 | | | 2,147,383.22 |
| 57 | 1 | 3010 | | | (3,784,780.58) |
| 57 | 1 | 3080 | | | 6,808,343.84 |
| 57 | 1 | 3400 | | | (23,324,707.31) |
| 57 | 1 | 3600 | | | (437,737.04) |
| 57 | 1 | 3740 | | | 11.58 |
| 57 | 1 | 3840 | | | (387,410.14) |
| 57 | 5 | 3010 | | | (143,216.28) |
| 57 | 7 | 3010 | | | 55,848.27 |
| 57 | 8 | 3010 | | | 191,193.53 |
| 57 | 8 | 3080 | | | (58,506.29) |
| 57 | 8 | 3400 | | | 13,205.54 |
| 57 | 8 | 3600 | | | 41,029.74 |
| 57 | 9 | 3010 | | | 364,775.27 |
| 57 | 9 | 3400 | | | 5,180.20 |
| 57 | 9 | 3600 | | | (6,469.90) |
| 97 | 0 | 0300 | 56SF | | 297.22 |
| 97 | 9 | 0130 | 1883 | | 0.00 |
| 97 | 9 | 0350 | 0202 | | 549,832.89 |
| 97 | X | 0512 | 50E2 | | 34,294.80 |
| 97 | X | 4930 | FA21 | | (513.45) |
| 97 | X | 4930 | FA27 | | 171,023.29 |
| 97 | X | 4930 | FA28 | | 4,432.78 |
| 97 | X | 4930 | FA29 | | 524.33 |
| 97 | X | 4930 | FC04 | | 2,506,249.58 |
| 97 | X | 4930 | FC0B | | 0.00 |
| 97 | X | 4930 | FC0C | | (218,844.91) |
| 97 | X | 4930 | FD40 | | 32,453.41 |
| 97 | X | 8242 | 0002 | | (30,023,478.93) |
| 97 | X | 8242 | 00R2 | | 31,742,589.18 |
| | | | | **TOTAL PART II** | 0.00 |
| | | | | | |
| **TOTALS** | | | | | 330,027,275.47 |
| | | | | | |
| **DATE** 28-Sep-11 | | | | **SIGNATURE AND TITLE** | ACCT. TECH. |

DD Form 1400, OCT 62