



DEFENSE LOGISTICS AGENCY
DEFENSE ENERGY SUPPORT CENTER
8725 JOHN J. KINGMAN ROAD, SUITE 4950
FORT BELVOIR, VIRGINIA 22060-6222

IN REPLY
REFER TO

DESC-DCB

Date: JUN 09 2003

Subject: DoD Fleet Card FY02 Rejected Transactions

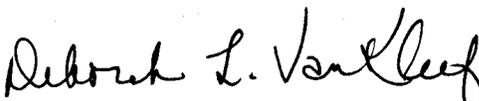
To Whom It May Concern:

This letter is to inform you that DESC is about to process subject transactions on or about the first weekend of July 2003. These transactions rejected for several reasons, i.e., system complications and incorrect billing date resident within appropriate tables, etc.

Enclosed are service specific spreadsheets, for your use, in determining the approximate FY02 funding required to balance the affected accounts. The spreadsheets contain detailed information by DoDAAC and or account number, the number of transactions, quantity, and the total value of the transactions. All transactions will process through the Interfund/MILSBILLS system. It is incumbent upon the financial entity responsible for funds availability, to ensure that proper funding is available when the Interfund bill is submitted. Be aware that each account number may represent one or more cards associated with it.

If you have any questions, please contact Laura Herms at 703-767-8497 or your service specific representative.

Sincerely,


DEBORAH L. VAN KLEEF
Chief, Business Modernization
Change Management

Enclosures

