



DEFENSE SECURITY COOPERATION AGENCY

WASHINGTON, DC 20301-2800

FEB 5 2004

In reply refer to:
I-04/001154-FPS

MEMORANDUM FOR DIRECTOR OF SECURITY ASSISTANCE
DEFENSE FINANCE AND ACCOUNTING SERVICE
DENVER CENTER

SUBJECT: Termination Liability (T/L) Reserves (DSCA 04-07)

REFERENCE: DSCA/COMPTROLLER Memorandum dated 25 January 2002

Referenced memorandum advised that T/L reserves in the FMS Trust Fund should be recorded in Financial Management Ledger (FML) account 1009 until a new FML account could be established. With the new FML account 1003, all T/L reserves in the FMS Trust Fund should now be recorded in this account. Account 1003 should only be used for T/L reserves.

Should you have any questions, please contact Bill Kramer, DSCA-BUSOPS/FPS, (303) 676-6178, email: William.Kramer@dfas.mil.

A handwritten signature in black ink, appearing to read "Keith B. Webster", is positioned above the typed name.

Keith B. Webster
Director
Business Operations