



DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY
FINANCIAL MANAGEMENT AND COMPTROLLER
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WASHINGTON DC 20310-0109


SAFM-FO

OCT 03 2016

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Changes to Army Joint Reconciliation Program Reporting Phases

1. Reference. Department of Defense (DoD) Financial Management Regulation (FMR) 7000.14-R, Volumes 3, Chapter 8
2. In accordance with referenced DoD FMR, the requirement to perform a triannual review, through the Army's Joint Reconciliation Program (JRP), will now follow the reporting guidelines stipulated within the FMR. All JRP data will be reported as of the below dates for each of the triannual phase starting in Fiscal Year 2017 and beyond.
 - a. Phase 1: October 1, 2016 – January 31, 2017
 - b. Phase 2: February 1, 2017 – May 31, 2017
 - c. Phase 3: June 1, 2017 – September 30, 2017
3. The change to the three phases is in an effort to develop standard business processes across the Army, along with providing a control environment conducive to financial statement audits and auditors.
4. Finally, any controls and/or procedures related to year-end close and year-end certification remain in effect and will be updated annually as part of preparation of fiscal year-end.
5. My point of contact for this memorandum is Russell L. Card. Mr. Card may be reached at 703-601-4152 or email russell.l.card.civ@mail.mil.


Wesley C. Miller
Deputy Assistant Secretary of the Army
(Financial Operations)

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