



Accounting Transaction Inquiry

Overview


The Materiel Management/Inventory Control Point (MM/ICP) module Accounting Transaction Inquiry page displays all the transactions for stock items within the warehouse.

Navigation

Inquiries > Accounting Transaction Inquiry > Accounting Transaction Inquiry page

Procedures

Search for an Accounting Transaction

One or more of the Search Criteria fields can be entered to isolate the results. By default, all results are displayed. Selecting  at any point of this procedure returns all fields to the default "All" setting.

1. In the Search Criteria box, narrow the results by entering one or more of the following optional fields.

Search Criteria

<p>Stock Nbr <input type="text" value="All"/></p> <p>Action Type <input type="text" value="All"/></p> <p>CICP/RSA <input type="text" value="All"/></p> <p>Document Nbr <input type="text" value="All"/></p>	<p>Managed DoDAAC <input type="text" value="All"/></p> <p>Serial Nbr <input type="text" value="All"/></p> <p>Date From <input type="text" value="month/day/year"/></p> <p>Date To <input type="text" value="month/day/year"/></p>
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2. Select . The Search Results appear in the Accounting Transaction Inquiry Grid.

Search Results

Process DcTm	Managed DoDAAC	CICP/RSA	Document Nbr	Stock Nbr	Inst Event Nbr	Inst Asset Code	Fund Code	LR	Serial Nbr	Item Desc	Quantity	Dollar Amt	Trn Location
09/19/2024 02:11 PM	W54LJCM	US COAST GUARD	W51JCM458770203	W7M123	RE22	0 - Operating Material and supplies	JL	-	-	FRNGS MEDIUM	2	\$21.96	Co-LeanYD01-CoLeanY
10/09/2024 11:20 AM	W54LJCM	US COAST GUARD	W51JCM45846202	W7M123	RE22	0 - Operating Material and supplies	JL	-	-	FRNGS MEDIUM	2	\$21.96	Co-LeanYD01-CoLeanY
10/09/2024 10:40 AM	W54LJCM	US COAST GUARD	W51JCM45846201	W7M123	RE22	0 - Operating Material and supplies	JL	-	-	FRNGS MEDIUM	2	\$21.96	Co-LeanYD01-CoLeanY

1 - 3 of 3 items