



Financial Data Update

Overview

The Materiel Management/Inventory Control Point (MM/ICP) module Financial Data Update process provides the ability to view and update relevant accounting data associated to serialized fixed assets.

Navigation

MATERIEL MGMT > Financial Data Update > Financial Data Update page

Procedures

Search for the Financial Data

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 of the following optional fields.

Search Criteria

Action Type

☒ Receipt

Document Nbr

All

Serial Nbr

All

Stock Nbr

All

Item Description

All

Status Cd

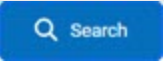
PF - Pending Financial Update









2. Select . *The Search Results appear.*

Search Results

[Options](#) | [Edit](#)

☐	Serial Nbr	Document Nbr	Stock Nbr	Item Description	U/I	Activity Address Cd	Status Cd	Interface System Cd
☐	0CA98C3FFDF14F4C882F22A418B3C2	ATC00161141403	1005011456900	1005,RipXR	--	H92165	PF	AF

Selected 0/1 10 Items per page 1 - 1 of 1 items





Edit a Financial Data Update

Navigation

MATERIEL MGMT > Financial Data Update > ☐ (desired record) >  > Edit a Financial Data Update page

Procedures

Edit a Financial Data Update

Selecting  at any point of this procedure removes all revisions and closes the page. **Bold** numbered steps are required.

1. Select ☐ next to the desired request.  becomes available.
2. Select . The **Edit a Financial Data Update** page appears.

Basic Tab

BasicContractDepreciation

Summary

Document Nbr
ATC00161141401

Serial Nbr
0A4C35BEF75C4B68BA4F1FBF31BA

UII
-

Stock Nbr
1005011456900

Item Description
1005RipXR

Owning Activity Address Cd
GP7200

Type Action
UPDT - Update

Type Asset Cd
G - Gen PP&E

ACC
-

Condition Cd
A - Svcal(w/o Qual)

Receipt Date
12/18/2025

Manufacturer Name
-

Manufacturer Part Nbr
-

CAGE
-

Status Cd
PF - Pending Financial Update

Basic Information

* Acquisition Cost
\$1,000,400.00

Ancillary Cost
\$0.00

Total Cost
\$1,000,400.00

* Acquisition Date
12/18/2025

Obligation Document Number

Capital Cd
A - Threshold

Cancel

Next





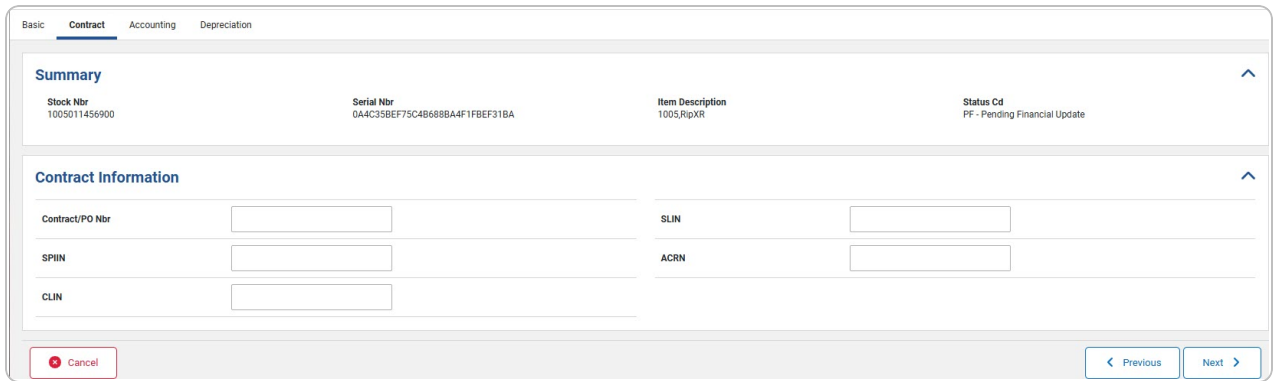
The Summary panel

The Basic Information panel

- A. Use  to choose the Acquisition Cost.
- B. Use  to select the Acquisition Date, or enter the date (MM/DD/YYYY) in the field provided.

3. Click .

Contract tab



Basic **Contract** Accounting Depreciation

Summary

Stock Nbr 1005011456900	Serial Nbr 0A4C35BEF75C4B688A4F1FBF31BA	Item Description 1005,RipXR	Status Cd PF - Pending Financial Update
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Contract Information

Contract/PO Nbr		SLIN	
SPIN		ACRN	
CLIN			

 Cancel  Previous  Next

The Summary panel

The Contract Information panel

4. Click .





Help Reference Guide

Accounting tab

Basic Contract **Accounting** Depreciation

Summary

Stock Nbr 1005011456900	Serial Nbr 0A4C3BEF75C4B68BA4F1FBEF31BA	Owning Activity Address Cd GP7200	Appropriation 17-017X0730
Item Description 1005RipXR	UII -	Agency Cd E3 - US SPECIAL OPERATIONS COMMAND	Interface System Cd AY - NO AUTOMATED INTERFACE
Unit of Issue EA - Each	Type Action UPDT - Update	Major Command Cd 00 - US Special Operations Command	Status Cd PF - Pending Financial Update

Accounting Information

Funding Cost Center	WarComLgSptSpecwar0... X Q	Project/Task Cd	
Funding Cost Center Desc	TEST WarCom LgSpt Specwar 001	Job Order Nbr	
Owning Cost Center		Object Class Cd	
Owning Cost Center Desc			

☒ Activate Depreciation

Cancel Previous Next

The Summary panel

The Accounting Information panel

5.

Click

Next >

Depreciation tab

Basic Contract Accounting **Depreciation**

Summary

Depreciation Status Activated	Item Description 1005RipXR	Total Cost \$1,000,400.00	Interface System Cd AY
Stock Nbr 1005011456900	ICP SPECWAR	Fiduciary Depm Method Cd SL	Appropriation 17-017X0730
Serial Nbr 0A4C3BEF75C4B68BA4F1FBEF31BA	Owning Activity Address Cd GP7200	Receipt Date 12/18/2025	

Depreciation Information

* Activation Dt	12/18/2025	Depreciation Cost Center	WarComLgSptSpecwar0... X Q
* Depreciation Period (Months)	24	Depreciation Cost Center Description	TEST WarCom LgSpt Specwar 002A
* Prior Depreciation SL	\$0.00	Depreciation Task Cd	2345678900
* Expense Cd	1 - Funded	Depreciation Job Order Nbr	2345679000

Cancel Previous Save

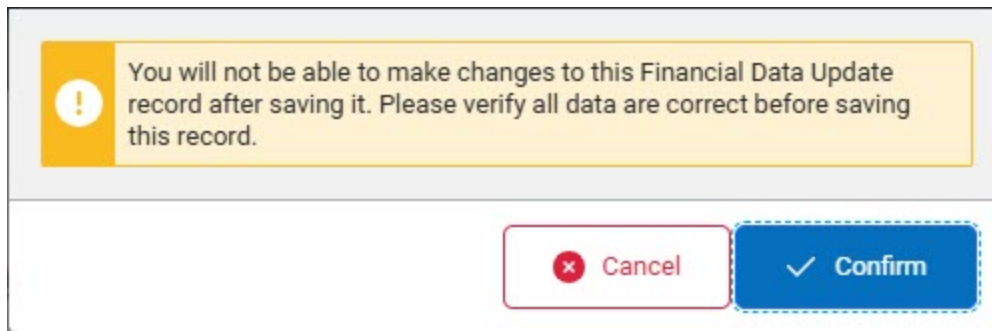


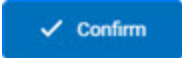


The Summary panel

The Depreciation Information panel

1. Use  to select the Activation Dt, or enter the date (MM/DD/YYYY) in the field provided.
 2. Enter the Depreciation Period (Months) in the field provided. *This is a 3 numeric character field.*
 3. Use  to choose the PRIOR DEPRECIATION SL.
 4. Use  to select the Expense Cd.
6. Click . *The Save Warning pop-up window appears.*



7. Select . *The Financial Data Update page appears, with the revised record appearing in the Search Results.*

