

4 FAH-1 H-330 ACCOUNT CODES FOR WORKING CAPITAL FUND (19X4519)

(TL:FMH-15; 10-01-1999)

4 FAH-1 H-331 ACCOUNT CODES FOR WORKING CAPITAL FUND

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Account Code	Fund Manager	Service
(8610)	<i>A/EX</i>	Printing, Reproduction, and Distribution Services (summary account for obligations; charges/liquidations and expenses are accounted for and reported under detail accounts 8611-8617)
8611	<i>A/RPS/MMS/PS</i>	Printing Plant Services, Operated Copiers, Self-Service Copiers, Copier Mgt., Mgmt. & Scheduling Operations and Customer Service
8612	<i>A/RPS/MMS/PS</i>	Operated Copiers (Discontinued 9/30/91. Transferred to 8611)
8613	<i>A/RPS/MMS/PS</i>	Self-Service Copiers (Discontinued 9/30/91. Transferred to 8611)
8614	<i>A/RPS/MMS/PS</i>	Distribution Services
8615	<i>A/RPS/MMS/PS</i>	GPO Liaison (Comm. Procurement) and Publishing Management & Planning
8616	<i>A/RPS/MMS/PS</i>	Publishing Management & Planning (Discontinued 9/30/91. Transferred to 8615)
8617	<i>A/RPS/MMS/PS</i>	PS Director
8620	<i>A/RPS/MMS/PS</i>	Editorial Services
(8630)	<i>A/OPR</i>	Despatch Agencies (Summary Account for obligations; charges/liquidations are reported by detail accounts 8631-8638)
8631	<i>A/OPR</i>	Despatch Agency, Washington, D.C.

8633	A/OPR	European Logistics Support Office (ELSO), Antwerp, Belgium
8634	A/OPR	Despatch Agency, Baltimore, Md.
8635	A/OPR	Despatch Agency, Miami, Fla.
8636	A/OPR	Despatch Agency, New York, N.Y.
8637	A/OPR	Despatch Agency, San Francisco, CA (Discontinued 12/31/91)
8638	A/OPR	Despatch Agency, Seattle, WA (Effective 12/1/91)
8640	A/OPR	Motor Pool
8650	A/OPR/ACQ	Foreign Procurements
8651	<i>IRM/SO/DO/DSP</i>	Communications System 85
8660	A/OPR	Labor Pool
8665	AF/EX	WACASC, Lagos (Closed 10/1/79)
8670	A/OPR	Stock Account
8671	A/RPS/IPS	Library—Books, Subscriptions, Periodicals
8672	A/OPR/CR	Commissary and Recreation Program
8680	A/OPR	Administrative Section
8690	A/OPR	RAMC, Bangkok (Discontinued)
8692	NEA/EX	Kabul Hospital (Closed)
8710	DS/OFM	Office of Foreign Missions
8721	A/OPR	Regional Procurement and Support Office, Bonn, Germany
8722	A/OPR	Regional Procurement and Support Office, Tokyo, Japan
8723	A/RPS/MMS/PS	Print Shop, Vienna, Austria
8724	A/RPS/MMS/PS	Print Shop, Manila, Philippines
8725	A/OPR	Warehouse-Permanent Storage of Household Effects of State Department Employees, Hagerstown, MD

8726 A/OPE Regional Procurement and Support Office,
Miami, Florida

8727 A/OPE Regional Procurement and Support Office,
Singapore, Singapore

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