

ABBREVIATIONS AND/OR ACRONYMS

ABA	American Bankers Association
ACH	Automated Clearing House
ADCC	Adjudication Division, Check Claims, Department of the Treasury
AFB	Air Force Base
ALC	Agency Location Code
ANSI	American National Standards Institute
ASC	Accredited Standards Committee
ATM	Automated Teller Machine
BAC	Billing Address Code
CDN	Claims Disposition Notice
CFR	Code of Federal Regulations
CIN	Ca\$h-Link Indicator Number
CJCS	Chairman, Joint Chiefs of Staff
C.O.D.	Cash on Delivery
Comp. Gen.	Comptroller General of the United States
CPU	Central Processing Unit
CP&R	Check Payment and Reconciliation System
CSD	Computer Services Division, Financial Management Service, Department of the Treasury
DAO	Defense Accounting Office
DAS	Daily Advice of Status
DCC	Division of Check Claims, Financial Management Service, Department of the Treasury
DD	Department of Defense Form
DDO	Deputy Disbursing Officer
DDS	Direct Deposit System
DD/EFT	Direct Deposit/Electronic Funds Transfer
DFAS	Defense Finance and Accounting Service
DO	Disbursing Officer
DoD	Department of Defense
DoD(C)	Comptroller of the Department of Defense
DOJ	Department of Justice
DPO	Defense Printing Office
DSN	Defense Switching Network
DSSN	Disbursing Station Symbol Number
EDI	Electronic Data Interchange
EFT	Electronic Funds Transfer
EIN	Employer Identification Number
FAADC	Fleet Accounting and Disbursing Center
FAR	Federal Acquisition Regulation
FDIC	Federal Deposit Insurance Corporation
FDS	Fedwire Deposit System
FI	Financial Institution
FIPC	Financial Information Processing Center
FMS	Financial Management Service, Department of the Treasury
FRB	Federal Reserve Bank
FRS	Federal Reserve System
FTS	Federal Telephone Service
GAO	General Accounting Office
GBL	Government Bill of Lading
GPO	Government Printing Office

ICN	Inventory Control Number
ILC	Irrevocable Letter of Credit
IMF	International Monetary Fund
IRS	Internal Revenue Service
JCL	Job Control Language
JCS	Joint Chiefs of Staff
JUMPS	Joint Uniform Military Pay System
LD	Limited Depository
LDA	Limited Depository Account
LVL or LVL8	Level 8 Magnetic Tape Reports
MBF	Military Banking Facility
MICR	Magnetic Ink Character Recognition
MMPA	Master Military Pay Account
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MPC	Military Payment Certificates
NCUSIF	National Credit Union Share Insurance Fund
OCR	Optical Character Recognition
OF	Optional Form
OMB	Office of Management and Budget
OPAC	On-Line Payment and Collection System
OPM	Office of Personnel Management
OSD	Office of the Secretary of Defense
★OUSD (C) AP	Office of the Under Secretary of Defense (Comptroller) Accounting Policy
O&M	Operations and Maintenance
PIN	Personal Identification Number
PL	Public Law
RTN	Routing and Transit Number
SDN	Standard Document Number
SDR	Special Drawing Right
SF	Standard Form
SSN	Social Security Number
TFO	Transaction for Others
TFS	Treasury Financial Service
TGA	Treasury General Account
Treasury	Department of the Treasury
UCC	Unavailable Check Cancellation
U.S.C.	United States Code
USDA	United States Department of Agriculture
USPS	United States Postal Service
WHS	Washington Headquarters Service