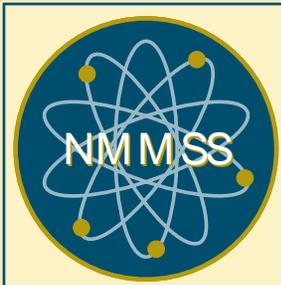


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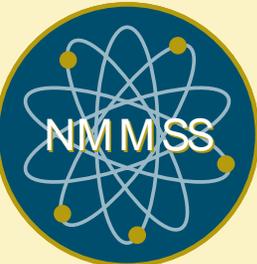


Reconciliation

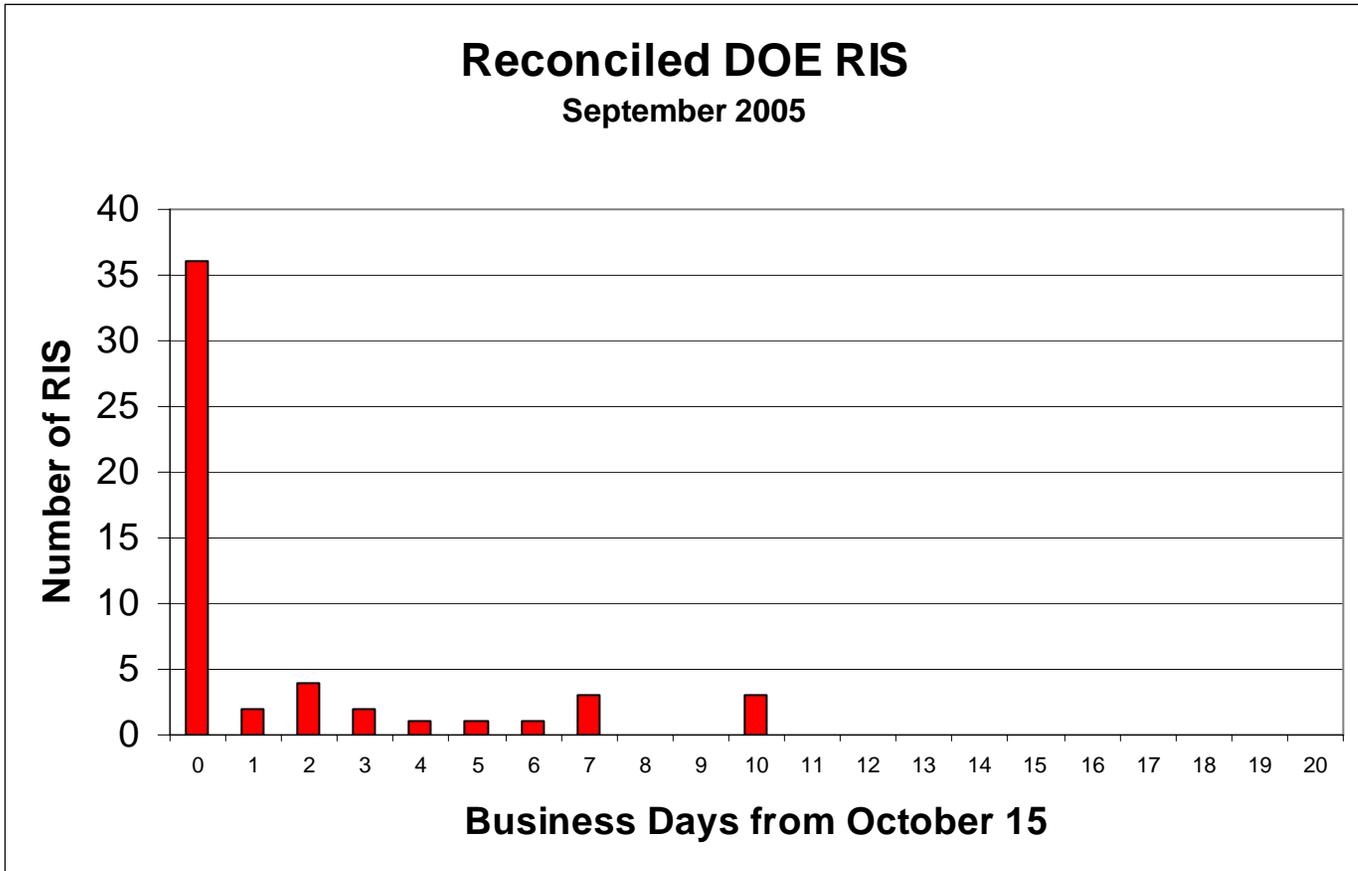
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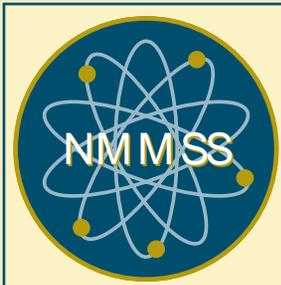
- September Reconciliation of DOE Facilities
 - Earlier closings in November.
 - NMMSS is now closing by November 15th instead of the last half of November.
 - We are working towards improving Sept. closing so that end of year reports may be distributed earlier to meet the needs of the recipients and October may have a more timely closure.
 - » Analyst will contact facilities as inventories are received and send preliminary reports to aid in reconciliation.
 - » Phone call reminders to facilities who have not reported.
 - » Facilities please call if you need any assistance.

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- Thank you for your help in reducing these closing dates.
- With your continued help, NMMSS will be able to improve September reconciliation closing.