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TFM, Volume 1, Part 6, Section 8075, titled " Review, Monitoring, and Reporting of Agency Cash Management." A comprehensive cash management review can be required every 5 years according to the guidance prescribed in the . TFM, Vol. I 6-8075.30, "Cash Management." The first of such reviews was ...

**[PDF]DoD 7000.14 - R DEPARTMENT OF DEFENSE FINANCIAL MANAGEMENT REGULATION**  
...[https://comptroller.defense.gov/Portals/45/documents/fmr/Volume\\_16.pdf](https://comptroller.defense.gov/Portals/45/documents/fmr/Volume_16.pdf)

payments via credit card are contained in TFM, Volume 1, Part 5, Chapter 7000. 1.1.12. Nothing in Volume 16 will be interpreted in a manner that would impair DoD's ability to collect debts under the common law utilizing any available statutory authority. 1.1.13. Nothing in Volume 16 or the ...

**[PDF]MANUAL OF PROCEDURES AND INSTRUCTIONS FOR CASHIERS - Bureau of the**  
...<https://fiscal.treasury.gov/files/imprest-fund/cashiers-manual.pdf>

REVISION OF 1 TFM, PART 4-3000 This Cashiers Manual contains procedural guidance on the operation of imprest funds, including guidance once contained in the Treasury Financial Manual (TFM), I TFM Part 4, Chapter 3000, Imprest Fund Cash Held at Personal Risk by Disbursing Officers and ...

**[PDF]Financial Policy - Veterans Affairs**<https://www.va.gov/finance/docs/VA-FinancialPolicyVolume1Chapter11...>

Buy/Sell Transactions (Paper Form) Volume I - Chapter 11a . 2 . 1101 Overview This chapter establishes the Department of Veterans Affairs' (VA) financial policies regarding the creation, execution, administration, accounting, and reporting of buy/sell transactions. A buy/sell transaction is a type of ...

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Dec 16, 2020 · 2.1.2. The TFM in Volume I, Part 2, Chapter 4700, Appendices 5 and 8 provide the requirements for accounting, reporting, and r econciliation of IGTs between F PAs and their trading partners. The f ive IGT categories are Fiduciary, Buy/Sell, Transfers, Custodial , and General Fund transactions.