



Treasury Financial Manual

Bulletin No. 2008-01

Volume I

Retention: September 30, 2008

To: Heads of Government Departments, Agencies, and Others Concerned

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume I bulletins to be retained and to be rescinded for fiscal 2008. Additionally, it lists TFM Volume I chapter updates released during fiscal 2007.

2. TFM Bulletins To Be Retained

No.	Description
94-07	Responsibility for Payment of Lockbox Account Costs
2001-07	Accounting for and Reporting of Foreign Currency Transactions and Balances
2003-04	Implementation of Executive Order 13224, Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten To Commit, or Support Terrorism
2003-08	Cutoff Date for Electronically Processing the Interest on Uninvested Funds
2004-07	Eliminating Feeder Accounts
2005-03	Limitations on Plastic Card Collection Transactions
2005-04	Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System
2005-05	Revised I TFM 3-4000: Federal Income, Social Security, and Medicare Taxes
2005-07	Instructions for Submitting Vendor Payment Requests
2006-03	Using a U.S. Government Standard General Ledger (USSGL) Proprietary Account With a Nonexpenditure Transfer (NET) Request
2006-05	Redistribution of Clearing (Suspense) Accounts and Certain Miscellaneous Receipts
2006-07	Guidance on Federal Program Agencies (FPAs) Making Postage Payments to the U.S. Postal Service (USPS)

2006-09	Intra-governmental Payment and Collection (IPAC) System—Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting
2007-02	Current Value of Funds Rate (CVFR) Percentage
2007-03	Intragovernmental Business Rules
2007-05	Federal Agency Electronic Data Interchange (EDI) Payments Subject to Offset Through the Treasury Offset Program (TOP)
2007-06	Intra-governmental Payment and Collection (IPAC) System – Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting
2007-07	Suspense "F" Account Discontinuance and Waiver Policy
2007-08	Yearend Closing
2007-09	Format for Submission of Waiver Request Forms Resulting From F3875 and/or F3885 Suspense Account Activity

3. TFM Bulletins To Be Rescinded

No.	Description
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
2006-06	Implementing the Treasury Check Information System (TCIS)
2006-08	Yearend Closing
2006-10	Current Value of Funds Rate (CVFR) Percentage
2007-01	Retention Bulletin
2007-04	Intra-governmental Payment and Collection System (IPAC) – Treasury Account Symbol (TAS)/Business Event Type Code (BETC) Reporting

4. TFM Chapters Released During Fiscal 2007

Transmittal Letter No.	Description	Date
632	I TFM 2-3300: Statement of Transactions (FMS 224) Reporting by Agencies for Which the Treasury Disburses	December 11, 2006
633	I TFM 3-1000: Introduction	December 20, 2006

Transmittal Letter No.	Description	Date
634	I TFM 3-2000: Payroll Vouchers	December 20, 2006
635	I TFM 2-4100: Debt Management Reports	January 12, 2007
636	I TFM 1-2000: Financial Operations Startup Procedures for New Federal Entities	March 7, 2007
637	I TFM 2-4700: Agency Reporting Requirements for the <i>Financial Report of the United States Government</i>	May 30, 2007
638	I TFM 3-6000: Purchasing Paper U.S. Savings Bonds, Series EE and I, Through the Voluntary Payroll Savings Plan	June 19, 2007
639	I TFM 2-4200: Agency Reporting on Unexpended Balances of Appropriations and Funds (Federal Agencies' Centralized Trial- Balance System II, FMS 2108: Year-End Closing Statement)	July 31, 2007
640	I TFM 4-7000: Cancellations, Deposits, and Claims for Checks Drawn on the U.S. Treasury	August 22, 2007

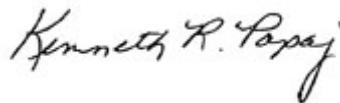
5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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