



Treasury Financial Manual

A-2008-05

July 2008

ANNOUNCEMENT

Subject: Closing Deposit Fund Accounts With Zero and Negative Balances

This Treasury Financial Manual (TFM) announcement reminds all Federal agencies to review their deposit fund accounts periodically, but at least quarterly, and to take whatever corrective action may be indicated. Also, if a Federal disbursing officer overdisbursed a deposit fund, then an Anti-Deficiency Act violation may have occurred. The disbursing officer should report the overdisbursement to the Office of Management and Budget examiner's office promptly. (Refer to TFM Volume I, Part 2, Chapter 1500, subsection 1535.20, Need for Regular Periodic Reviews, at <http://www.fms.treas.gov/tfm/vol1/v1p2c150.pdf>.)

Attachment 1 lists all deposit fund accounts with zero and negative balances as of September 30, 2007. If an agency is responsible for any of these accounts, confirm that there has been no activity for the zero-balance account during the past 3 years and that the account is no longer needed. To request that Treasury close the deposit fund account, send a written request to the address below. Agencies will need to take the necessary action to clear deposit fund accounts with negative balances and, if applicable, request that Treasury close the accounts.

Send requests to close deposit fund accounts and direct questions regarding this announcement to:

Budget Reports Division
Financial and Budget Reports Directorate
Governmentwide Accounting
Financial Management Service
Department of the Treasury
3700 East West Highway, Room 518D
Hyattsville, MD 20782
Telephone: 202-874-9880

Attachment

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Zero Balances

00	X 6046 002	0.00	13	X 6062 060	0.00
01	X 6050 000	0.00	13	X 6275 001	0.00
01	X 6275 000	0.00	13	X 6275 004	0.00
03	X 6050 000	0.00	13	X 6275 006	0.00
03	X 6275 000	0.00	13	X 6275 010	0.00
03	X 6276 000	0.00	13	X 6275 014	0.00
05	X 6275 000	0.00	13	X 6275 060	0.00
08	X 6050 000	0.00	13	X 6276 012	0.00
08	X 6275 000	0.00	13	X 6500 004	0.00
09	X 6050 001	0.00	13	X 6500 014	0.00
09	X 6050 002	0.00	13	X 6501 012	0.00
09	X 6050 003	0.00	13	X 6501 014	0.00
09	X 6050 007	0.00	13	X 6539 000	0.00
09	X 6275 001	0.00	13	X 6540 001	0.00
09	X 6275 003	0.00	13	X 6540 014	0.00
09	X 6275 007	0.00	13	X 6887 000	0.00
09	X 6275 008	0.00	14	X 6050 006	0.00
10	X 6287 000	0.00	14	X 6050 010	0.00
11	X 6050 002	0.00	14	X 6050 011	0.00
11	X 6050 003	0.00	14	X 6050 016	0.00
11	X 6050 019	0.00	14	X 6050 018	0.00
11	X 6050 022	0.00	14	X 6050 020	0.00
11	X 6130 000	0.00	14	X 6050 029	0.00
11	X 6275 002	0.00	14	X 6140 000	0.00
11	X 6275 003	0.00	14	X 6275 006	0.00
11	X 6275 019	0.00	14	X 6275 010	0.00
11	X 6275 020	0.00	14	X 6275 011	0.00
11	X 6275 022	0.00	14	X 6275 016	0.00
11	X 6275 031	0.00	14	X 6275 018	0.00
11	X 6275 038	0.00	14	X 6275 020	0.00
11	X 6275 044	0.00	14	X 6276 020	0.00
11	X 6275 054	0.00	14	X 6300 000	0.00
11	X 6809 000	0.00	14	X 6500 018	0.00
12	X 6050 016	0.00	14	X 6500 019	0.00
12	X 6050 025	0.00	14	X 6704 000	0.00
12	X 6050 029	0.00	14	X 6707 000	0.00
12	X 6275 033	0.00	14	X 6708 000	0.00
12	X 6276 011	0.00	14	X 6800 000	0.00
12	X 6304 000	0.00	14	X 6802 000	0.00
12	X 6306 000	0.00	15	X 6275 007	0.00
12	X 6500 040	0.00	15	X 6119 000	0.00
12	X 6501 040	0.00	15	X 6275 004	0.00
13	X 6050 001	0.00	15	X 6275 006	0.00
13	X 6050 004	0.00	15	X 6275 007	0.00
13	X 6050 006	0.00	15	X 6275 008	0.00
13	X 6050 010	0.00	15	X 6276 002	0.00
13	X 6050 014	0.00	15	X 6501 011	0.00
13	X 6050 060	0.00	16	X 6050 000	0.00

Zero Balances

16	X 6501 002	0.00	20	X 6884 004	0.00
16	X 6501 004	0.00	20	X 6884 024	0.00
16	X 6501 012	0.00	20	X 6884 036	0.00
17	X 6075 000	0.00	20	X 6884 060	0.00
17	X 6083 000	0.00	20	X 6884 075	0.00
17	X 6134 000	0.00	20	X 6900 008	0.00
17	X 6434 000	0.00	20	X 6900 018	0.00
19	X 6035 000	0.00	20	X 6900 064	0.00
19	X 6050 010	0.00	21	X 6031 000	0.00
19	X 6275 010	0.00	21	X 6075 000	0.00
19	X 6501 000	0.00	21	X 6083 000	0.00
20	X 6007 000	0.00	21	X 6105 000	0.00
20	X 6038 000	0.00	21	X 6108 000	0.00
20	X 6050 005	0.00	21	X 6131 000	0.00
20	X 6050 009	0.00	21	X 6999 000	0.00
20	X 6050 014	0.00	24	X 6050 013	0.00
20	X 6050 018	0.00	24	X 6275 001	0.00
20	X 6050 024	0.00	24	X 6275 013	0.00
20	X 6144 000	0.00	24	X 6501 000	0.00
20	X 6161 000	0.00	25	X 6275 000	0.00
20	X 6184 000	0.00	27	X 6050 000	0.00
20	X 6275 002	0.00	27	X 6088 000	0.00
20	X 6275 003	0.00	29	X 6050 000	0.00
20	X 6275 005	0.00	29	X 6501 000	0.00
20	X 6275 009	0.00	31	X 6050 000	0.00
20	X 6275 010	0.00	31	X 6141 000	0.00
20	X 6275 018	0.00	31	X 6275 000	0.00
20	X 6275 024	0.00	33	X 6050 001	0.00
20	X 6275 076	0.00	33	X 6220 000	0.00
20	X 6276 008	0.00	33	X 6275 001	0.00
20	X 6316 000	0.00	33	X 6275 002	0.00
20	X 6317 000	0.00	34	X 6050 000	0.00
20	X 6317 002	0.00	34	X 6275 001	0.00
20	X 6407 000	0.00	34	X 6275 002	0.00
20	X 6420 000	0.00	36	X 6019 000	0.00
20	X 6423 000	0.00	36	X 6021 000	0.00
20	X 6471 000	0.00	36	X 6500 000	0.00
20	X 6500 004	0.00	41	X 6050 000	0.00
20	X 6500 009	0.00	41	X 6275 000	0.00
20	X 6500 076	0.00	44	X 6050 000	0.00
20	X 6734 000	0.00	44	X 6275 000	0.00
20	X 6739 000	0.00	45	X 6050 000	0.00
20	X 6740 000	0.00	45	X 6275 000	0.00
20	X 6741 000	0.00	45	X 6276 000	0.00
20	X 6822 056	0.00	46	X 6050 001	0.00
20	X 6825 003	0.00	46	X 6050 005	0.00
20	X 6830 000	0.00	46	X 6077 000	0.00
20	X 6847 018	0.00	46	X 6275 001	0.00

Zero Balances

46	X 6275 005	0.00	69	X 6275 005	0.00
47	X 6846 000	0.00	69	X 6275 009	0.00
47	X 6848 000	0.00	69	X 6275 011	0.00
47	X 6849 000	0.00	69	X 6275 025	0.00
48	X 6050 011	0.00	69	X 6276 004	0.00
48	X 6275 011	0.00	69	X 6276 008	0.00
49	X 6050 000	0.00	69	X 6276 009	0.00
49	X 6138 000	0.00	69	X 6553 000	0.00
49	X 6275 000	0.00	70	X 6050 001	0.00
50	X 6050 000	0.00	70	X 6050 005	0.00
50	X 6275 000	0.00	70	X 6157 006	0.00
50	X 6561 000	0.00	70	X 6275 001	0.00
51	X 6050 000	0.00	70	X 6275 019	0.00
51	X 6275 000	0.00	70	X 6276 020	0.00
51	X 6349 000	0.00	70	X 6500 001	0.00
51	X 6500 001	0.00	70	X 6500 007	0.00
54	X 6050 000	0.00	70	X 6501 001	0.00
54	X 6275 000	0.00	70	X 6501 021	0.00
56	X 6137 000	0.00	70	X 6696 000	0.00
57	X 6031 000	0.00	72	X 6275 000	0.00
57	X 6083 000	0.00	73	X 6050 000	0.00
57	X 6105 000	0.00	74	X 6050 000	0.00
57	X 6108 000	0.00	74	X 6275 000	0.00
57	X 6113 000	0.00	75	X 6238 000	0.00
57	X 6134 000	0.00	75	X 6501 005	0.00
57	X 6999 000	0.00	75	X 6711 001	0.00
59	X 6050 001	0.00	75	X 6898 000	0.00
59	X 6050 002	0.00	75	X 6899 000	0.00
59	X 6050 003	0.00	78	X 6050 001	0.00
59	X 6275 001	0.00	78	X 6275 001	0.00
59	X 6275 002	0.00	80	X 6050 000	0.00
59	X 6275 003	0.00	83	X 6050 000	0.00
61	X 6050 000	0.00	83	X 6275 000	0.00
61	X 6275 000	0.00	84	X 6103 000	0.00
63	X 6050 000	0.00	86	X 6050 001	0.00
63	X 6275 000	0.00	86	X 6275 001	0.00
65	X 6050 000	0.00	86	X 6501 001	0.00
65	X 6275 000	0.00	86	X 6759 000	0.00
68	X 6263 000	0.00	86	X 6760 000	0.00
68	X 6266 000	0.00	89	X 6424 000	0.00
68	X 6276 000	0.00	89	X 6426 000	0.00
68	X 6501 000	0.00	89	X 6427 000	0.00
69	X 6012 000	0.00	89	X 6428 000	0.00
69	X 6050 003	0.00	89	X 6772 000	0.00
69	X 6050 009	0.00	90	X 6050 000	0.00
69	X 6050 025	0.00	90	X 6275 000	0.00
69	X 6275 003	0.00	91	X 6190 000	0.00
69	X 6275 004	0.00	93	X 6050 000	0.00

Zero Balances

93	X 6275 000	0.00	95	X 6275 026	0.00
95	X 6017 000	0.00	95	X 6275 028	0.00
95	X 6050 003	0.00	95	X 6275 045	0.00
95	X 6050 009	0.00	95	X 6276 003	0.00
95	X 6050 014	0.00	95	X 6501 014	0.00
95	X 6050 016	0.00	95	X 6501 067	0.00
95	X 6050 019	0.00	96	X 6050 000	0.00
95	X 6050 023	0.00	96	X 6075 000	0.00
95	X 6050 025	0.00	96	X 6134 000	0.00
95	X 6050 026	0.00	96	X 6145 000	0.00
95	X 6050 028	0.00	96	X 6275 000	0.00
95	X 6050 045	0.00	96	X 6302 000	0.00
95	X 6275 003	0.00	96	X 6999 000	0.00
95	X 6275 014	0.00	97	X 6075 000	0.00
95	X 6275 016	0.00	97	X 6083 000	0.00
95	X 6275 023	0.00	97	X 6131 000	0.00
95	X 6275 024	0.00	97	X 6134 000	0.00
95	X 6275 025	0.00			

Negative Balances

05	X 6050 000	-413.82	20	X 6900 021	-23,276,496,088.43
09	X 6275 002	-9,675.27	20	X 6900 056	-15,045,367,651.44
11	X 6050 020	-172.41	25	X 6050 000	-884.33
11	X 6275 001	-9,980.86	26	X 6153 000	-58,496,852.13
12	X 6005 000	-1,393.60	27	X 6089 000	-198,356.81
13	X 6276 014	-114,229.79	56	X 6142 000	-673,828,867.69
13	X 6540 007	-1,062.14	69	X 6040 000	-267,734.01
14	X 6275 001	-16,985.36	69	X 6050 001	-12,318.61
14	X 6275 019	-16,905.37	69	X 6050 005	-39,215.77
14	X 6275 029	-103,313.73	69	X 6050 006	-476.57
14	X 6276 001	-4,402,140.91	69	X 6050 007	-4,640.97
14	X 6285 000	-1,636.95	69	X 6050 011	-7,338.25
14	X 6875 029	-28,996.17	69	X 6050 013	-472,084.27
15	X 6050 001	-10,475.17	69	X 6050 017	-17,112.65
15	X 6050 002	-255.00	69	X 6050 026	-7,514.99
15	X 6875 004	-404.76	69	X 6275 001	-39,644.90
16	X 6275 000	-800,408.22	69	X 6275 017	-24.32
16	X 6501 015	-35,916.95	69	X 6276 001	-24,071.99
16	X 6875 000	-6,277.84	69	X 6276 005	-75,257.59
19	X 6166 008	-2,556,602.82	69	X 6276 006	-37,096.27
19	X 6166 009	-477,912.64	69	X 6276 014	-4,175.25
19	X 6275 003	-136,525.89	69	X 6276 015	-37,018.43
20	X 6181 000	-4,032,272.91	69	X 6875 001	-2,184,856.79
20	X 6501 018	-1,037,366.33	70	X 6050 006	-120,923.80
20	X 6737 000	-1,764,424.18	70	X 6050 011	-75.00
20	X 6825 001	-112,303,699.00	70	X 6157 005	-2,537,631.64
20	X 6900 001	-918,210,914.00	70	X 6275 011	-377.20
20	X 6900 002	-2,624,000,000.00	72	X 6050 000	-7,043.75
20	X 6900 003	-149,990,459.19	72	X 6500 000	-114,813.70
20	X 6900 004	-6,169,907,408.61	75	X 6275 003	-167,632.75
20	X 6900 005	-7,323,000,000.00	89	X 6425 000	-90,170.20
20	X 6900 006	-155,639,000.00	95	X 6167 000	-952,323,771.26
20	X 6900 007	-84,658,000.00	95	X 6595 001	-239.35