

4 FAM 340

UNITED STATES TREASURY CHECKS

(TL:FIN-351; 4-30-95)

4 FAM 341 GENERAL

4 FAM 341.1 Scope and Applicability

(TL:FIN-351; 4-30-95)

- a. Department of State personnel are designated by the Treasury Department as United States Disbursing Officers authorized to obtain, store, issue, report, verify, and cancel and reissue checks drawn on the U.S. Treasury. This subchapter prescribes the requirements and forms for these operations with Treasury checks. The requirements apply to USDO operations abroad and at Washington disbursing operations serviced by Treasury Regional Financial Centers.
- b. This subchapter applies only to Treasury checks. The requirements for depository checks abroad appear 4 FAM 350, U.S. Government Depositories.

4 FAM 341.2 Authorities

(TL:FIN-351; 4-30-95)

- 31 U.S.C. Chapters 33 and 35, General Authority to Issue Checks and Other Drafts;
- Treasury Financial Manual, Volume 1, Part 4-Chapter 5000, Requisitioning, Preparing and Issuing Treasury Checks; Chapter 6000, Checking Accounts with the U.S. Treasury; and Chapter 7000, Cancellations, Deposits and Claims for Checks Drawn on the U.S. Treasury;
- Pub. L. 100-86, Competitive Equality Banking Act of 1987 and:
- 31 CFR Parts 235, 240, 245, and 248.

4 FAM 342 THROUGH 349 UNASSIGNED