

Reclamation Manual

Directives and Standards

LEAD TEAM RESPONSIBILITIES

	Part	Lead Team
01	ADMINISTRATIVE	Financial Policy, Compliance and Audit Team (FPCAT) 84-27410
02	PRINCIPLES AND STANDARDS	FPCAT 84-27410
03	INTERNAL CONTROL CONCEPTS	FPCAT 84-27410
04	DOI ACCOUNTING SYSTEM	Financial Systems and Operations 84-27720 and/or Reporting and Accounting Team (RAT) 84-27420
05	FINANCIAL REPORTING with Project Financial Statement Procedure Manual	FPCAT 84-27410
06	PROPERTY ACCOUNTING AND REPAYMENT PROCEDURES	FPCAT 84-27410
07	CASH AND OTHER ASSETS	FPCAT 84-27410
08	ACCOUNTS RECEIVABLE	Fiscal Services and Accounts Receivable Team 84-27712
09	LIABILITIES AND EQUITY	RAT 84-27420
10	PURCHASES AND PAYABLES	Accounts Payable and Travel Team 84-27722
11	GRANTS, AGREEMENTS, AND LOANS	FPCAT 84-27410
12	LABOR	Financial Systems and Operations 84-27720
13	TRAVEL	Accounts Payable and Travel Team 84-27722
14	(RESERVED)	
15	WORKING CAPITAL FUND with <i>Working Capital Fund Handbook</i>	FPCAT 84-27410