

**SUMMARY OF MAJOR CHANGES TO
DOD 7000.14-R, VOLUME 11B, CHAPTER 4
“FUND BALANCE WITH TREASURY, RECEIVABLES, ADVANCES,
AND CASH MANAGEMENT”**

All changes are denoted in **blue font**

Substantive revisions are denoted by a **★** preceding the section,
paragraph, table or figure that includes the revision.

Hyperlinks are denoted by *underlined, bold, italic font.*

Section	EXPLANATION OF CHANGE/REVISION	PURPOSE
★0401	FBWT-Incorporated into <u><i>Volume 4, Chapter 2</i></u>	Delete
★0402	Receivables- Incorporated into <u><i>Volume 4, Chapter 3</i></u>	Delete
★0403	Advances & Prepayments- Incorporated into <u><i>Volume 4, Chapter 5</i></u>	Delete
★0404	Cash Management- Incorporated into <u><i>Volume 4, Chapter 2</i></u>	Delete
★0405	Transfers of Cash & Associated Budget Resources Incorporated into <u><i>Volume 4, Chapter 2</i></u>	Delete

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