



Treasury Financial Manual

Bulletin No. 2004-01

Volume IV

Retention: September 30, 2004

To: Treasury Tax and Loan Depositaries

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual* (TFM) bulletins for Volume IV containing instructions or information to be retained for fiscal 2004. Attachment 1 includes a contact list for inquiries relating to the TFM, the *Treasury Bulletin*, the *Monthly Treasury Statement*, and the *Daily Treasury Statement*.

2. TFM Bulletin To Be Retained

No.	Description
98-01	Commercial Loans Are Now Acceptable for Securing Special Direct Investment Balances

3. TFM Bulletin To Be Rescinded

No.	Description
2003-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2002

In fiscal 2003, the Financial Management Service did not release any Volume IV chapters.

5. Effective Date

October 1, 2003.

6. Inquiries

Direct questions concerning this bulletin to:

U.S. Standard General Ledger Division
Financial Management Service
Department of the Treasury
Prince George's Metro Center II, Room 214A
3700 East-West Highway
Hyattsville, MD 20782
Telephone: 202-874-6121

Date: October 1, 2003

Richard L. Gregg
Commissioner

Attachment

CONTACT LIST

PUBLICATION	CONTACT
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Questions/Distribution	Sharon Luckett
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Monthly Treasury Statement	Budget Reports Division Financial Management Service Department of the Treasury Prince George's Metro Center II, Room 5D01 3700 East-West Highway Hyattsville, MD 20782 Telephone: 202-874-9880
Questions/Distribution	Sherry Sherrod/Derek Tinsley
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Daily Treasury Statement	Cash Forecasting Division Financial Management Service Department of the Treasury Prince George's Metro Center II, Room 502A 3700 East-West Highway Hyattsville, MD 20782 Telephone: 202-874-9790
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