



Treasury Financial Manual

Bulletin No. 2010-01

Volume V

Retention: September 30, 2010

To: Domestic Depositories

Subject: Retention Bulletin

1. Purpose

This Treasury Financial Manual (TFM) bulletin lists the TFM Volume V bulletins to be retained and to be rescinded for fiscal 2010.

2. TFM Bulletin To Be Retained

No.	Description
2005-01	Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGANet) System

3. TFM Bulletin To Be Rescinded

No.	Description
2009-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2009

In fiscal 2009, the Financial Management Service did not release any Volume V chapters.

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Accounting Systems and Standards Directorate
Governmentwide Accounting
Financial Management Service
Department of the Treasury
Prince George's Metro Center II, Room 213A
3700 East-West Highway
Hyattsville, MD 20782
Telephone: 202-874-6121/6135

A handwritten signature in black ink, appearing to read 'D. Lebryk', is positioned above the printed name and title.

Date: September 25, 2009

David A. Lebryk
Commissioner