



Treasury Financial Manual

A-2012-04

March 2012

Announcement

Subject: Rescission of Treasury Financial Manual (TFM) Volume I Releases

1. Purpose

This announcement informs agencies that the following TFM Volume I releases are rescinded.

Title	Reason for Rescission
Announcement No. A-99-01: Treasury's Basic Banking Services	Guidance is provided in TFM Volume I, Part 6, Chapter 3200: Policy for Providing Depository and Other Financial Services to Federal Agencies.
Announcement No. A-2004-02: Required Notification of Disbursements or Deposits of \$50 Million or More	Guidance is provided in TFM Volume I, Part 6, Chapter 8500: Cash Forecasting Requirements.
Part 2, Chapter 2500: Expenditure Transactions Between Appropriation, Fund, and Receipt Accounts	The 1081 Form process that this chapter addresses is obsolete. The remaining content that addresses expenditure transactions between appropriation, fund, and receipt accounts is captured in TFM Volume I, Part 2, Chapter 3300 and Part 6, Chapter 4000.
Part 2, Chapter 3500: Daily Transmittal for the Internal Revenue Service	FMS's Cash Forecasting Division no longer receives daily transmittals for Federal tax deposits from the Internal Revenue Service.

2. Page Changes

Remove

Table of Contents for Volume I (T/L 677)

Table of Contents for Part 2 (T/L 671)

Announcement No. A-99-01

Announcement No. A-2004-02

I TFM 2-2500

I TFM 2-3500

Insert

Table of Contents for Volume I

Table of Contents for Part 2

3. Inquiries

Direct questions concerning this announcement to the TFM staff via email to tfm@fms.treas.gov.