



Treasury Financial Manual

Bulletin No. 2011-01

Volume V

Retention: September 30, 2011

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This Treasury Financial Manual (TFM) bulletin lists the TFM Volume V bulletins to be retained and to be rescinded for fiscal 2011. Additionally, it lists TFM Volume V chapter updates released during 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 TFM Bulletin To Be Rescinded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
2010-01	Retention Bulletin

4. TFM Chapters Released During Fiscal 2010

Transmittal Letter No.	Description	Date
10	V TFM 1-1000: Purpose and Plan of Volume V of the Treasury Financial Manual (TFM)	January 25, 2010

5. Effective Date

This bulletin is effective immediately.

6. Inquiries

Direct questions concerning this bulletin to:

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Date: October 4, 2010

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Commissioner