

## VOLUME II TABLE OF CONTENTS

<b>Part</b>	<b>Chapter</b>	<b>Title</b>
<b>1</b>		<b>INTRODUCTION</b>
	1000	Purpose and Plan of Volume II of the Treasury Financial Manual
<b>2</b>		<b>PROCESSING DEPOSITS TO TREASURY'S GENERAL ACCOUNT</b>
	1000	Processing Deposits to Treasury's General Account: Introduction
	2000	Voucher Documents
<b>4</b>		<b>PROCESSING CHARGES TO TREASURY'S GENERAL ACCOUNT</b>
	4000	Treasury Check Reclamation Procedures
	5000	Letter of Credit - Federal Reserve Bank System Operational Requirements
	7000	Procedures for Processing Postal Money Orders
<b>5</b>		<b>REPORTING REQUIREMENTS FOR TREASURY'S GENERAL ACCOUNT</b>
	2000	CASH TRACK Transmittals
	3000	Maintaining the U.S. Treasury's General Account (TGA)
<b>6</b>		<b>ACCOUNTING AND REPORTING FOR GOLD CERTIFICATES</b>
	2000	Issuance and Redemption of Gold Certificates
	3000	Custody of Gold Certificates, Series of 1934
<b>7</b>		<b>ISSUING OF TREASURY CHECKS BY FRBs</b>
	4000	Reporting Deposits and Treasury Check Issues for Payment of Public Debt Redemptions
<b>8</b>		<b>OTHER FISCAL AGENCY MATTERS</b>
	1000	Introduction
	3000	Liquidation Procedures for Failed Depositories
	4000	Protecting Collateral Pledged by Depositories to Secure Public Money on Deposit
	5000	Designating Financial Agents and Supporting the Administration of the Electronic Transfer Account (ETA <sup>SM</sup> ) Program
	6000	Protection of Non-Public Personal Information