

PS2000.02 G(CN-10 TO CN-03) ACCOUNTING MANAGEMENT MANUAL



U.S. Department of Justice
Federal Bureau of Prisons

Charge

Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-10
DATE: November 30, 1987

1. Purpose: To revise P.S. 2000.02, Accounting Management Manual, Chapter 10955, to remove the provisions for the inmate loan program.

2. Background: The Comprehensive Crime Control Act of 1984 abolished the inmate loan program effective November 1, 1987. Therefore, P.S. 2000.02, Chapter 10955, shall be removed from policy.

3. Table of Changes:

Remove

P.S. 2000.02, Chapter 10955, in its entirety, dated October 15, 1986

4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-09
DATE: November 19, 1987

1. Purpose: To establish policy and procedures for salary payments from imprest funds.

To include provisions for draft payments to settle temporary duty travel vouchers.

2. Summary of Changes: Program Statement 2000.02, Chapter 10625, has been revised to include the procedures for making salary payments from imprest funds in certain emergency situations. Chapter 10630 had been changed to include provisions for draft payments to settle temporary duty travel vouchers. Chapter 10765 has been revised to update the accounting station listing. Asterisks indicate where the policy has changed.

3. Tables of Changes:

<u>Remove</u>	<u>Insert</u>
P.S. 2000.02, Chapter 10625, page 3, dated October 15, 1986	P.S. 2000.02, Chapter 10625, pages 3, 4, and 5, Exhibits A B
P.S. 2000.02, Chapter 10630, pages 5 and 6, dated October 15, 1986	P.S. 2000.02, Chapter 10630, pages 5 and 6
P.S. 2000.02, Chapter 10765, pages 1 and 2, dated October 7, 1987	P.S. 2000.02, Chapter 10765, pages 1 and 2

4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-08
DATE: October 26, 1987

1. Purpose: This chapter sets forth the policies and procedures for the use of the Draft Payment System.

2. Summary of Changes: Program Statement 2000.02, Accounting Management Manual, has been revised to include Chapter 10640, Draft Payment System. Asterisks indicate where the policy has changed.

3. Table of Changes:

<u>Remove</u>	<u>Insert</u>
P.S. 2000.02, Chapter 10600, page 1, dated October 15, 1986	P.S. 2000.02, Chapter 10600, page 1
	P.S. 2000,2, Chapter 10640, pages 1 through 6, Exhibits A through D

4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-07
DATE: October 7, 1987

1. Purpose: To revise the accounting station listing to include new Bureau of Prisons locations recently acquired.

2. Summary of Changes: Program Statement 2000.02, Chapter 10765, has been revised to include Bradford, Fairton, Jesup, Los Angeles, Marianna, Sheridan, and Tyndall. Asterisks indicate where the policy has changed.

3. Table of Changes:

Remove

Insert

P.S. 2000.02, Chap 10765, pages 1-2,
dated October 15, 1986

P.S. 2000.02, Chap 10765,
pages 1 - 2.

4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

J. Michael Quinlan
Director



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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-06
DATE: June 24, 1987

1. Purpose: To set forth the procedures for establishing and collecting the accounts receivable when both an original and recertified salary check have been negotiated.

2. Summary: Program Statement 2000.02 has been revised to include Chapter 10825 - Duplicate Salary Payments.

3. Table of Changes:

Remove

Chapter 10800,
page 1, dated October 15, 1986

Insert

Chapter 10800,
page 1

Chapter 10825,
page 1

4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

NORMAN A. CARLSON
Director



U.S. Department of Justice
Federal Bureau of Prisons

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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-05
DATE: June 23, 1987

1. Purpose: To set forth the procedures for preparing the Internal Revenue Service (IRS) information returns.
2. Summary: Program Statement 2000.02, Chapter 10836, has been revised to include supplemental information concerning filing requirements and procedures for IRS Form 1099 - MISC, Statement for Recipients of Miscellaneous Income, and Form 1096, Annual Summary and Transmittal of U.S. Information Returns.
3. Table of Changes:

<u>Remove</u>	<u>Insert</u>
Chap 10836, Page 1, dated October 15, 1986	Chapter 10836, Pages 1 and 2
4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

NORMAN A. CARLSON
Director



U.S. Department of Justice
Federal Bureau of Prisons

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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-04
DATE: June 1, 1987

1. Summary of Changes: Program Statement 2000.02, Chapter 10425, has been revised to create a cost center to charge costs associated with the transportation and storage of household goods. Cost center 163 is to be used by the Central Office only and is used to record all costs associated with the transportation and storage of household goods.

2. Table of Changes:

<u>Remove</u>	<u>Insert</u>
P.S. 2000.02, Chapter 10425, pages 3, 4, 70 and 71, dated October 15, 1986	P.S. 2000.02, Chapter 10425, pages 3, 4, 70 and 71
P.S. 2000.02, Chapter 10960, page 3, dated October 15, 1986	P.S. 2000.02, Chapter 10960, page 3

3. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

NORMAN A. CARLSON
Director



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Notice

DIRECTIVE BEING CHANGED: 2000.02
CHANGE NOTICE NUMBER: CN-03
DATE: May 23, 1987

1. Purpose: To provide the correct entries to be used when transferring monies from the 15X6085 Prisoners Deposit Fund to the 20X6133 Federal Prisoners Whose Whereabouts Are Unknown Fund.

2. Background: The Accounting Management Manual, P.S. 2000.02, lists the account to be debited when transferring monies from the Prisoners Deposit Fund to the Federal Prisoners Whose Whereabouts Are Unknown Fund. This change reflects the correct account to be debited.

3. Table of Changes:

<u>Remove</u>	<u>Insert</u>
Chap 10525, Pages 14, 15, 28 and 29, dated Oct 15, 1986 10425, Pages 46 and 47	Chap 10525, Pages 14, 15, 28, & 29 10425, Pages 46 and 47

4. Action: This change notice is to be filed in front of the Accounting Management Manual, P.S. 2000.02.

NORMAN A. CARLSON
Director

