

DEPARTMENT OF DEFENSE DIRECTIVES SYSTEM TRANSMITTAL

NUMBER 7300.3 (CANCELLATION)	DATE March 28, 1988	DISTRIBUTION 7000 Series
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ATTACHMENTS
None

INSTRUCTIONS FOR RECIPIENTS

CANCELLATION NOTICE

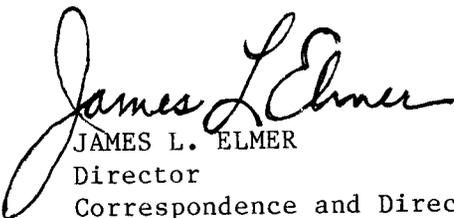
DoD Instruction 7300.3, "Special Reporting of Checks Drawn and Deposits Affecting the General Account of the Treasurer of the United States," is canceled. This Instruction has served the purpose for which it was intended and is no longer required.
Remove and destroy.

Policy guidance that was included in this Instruction now is included in DoD 7220.9-M, "DoD Accounting Manual," February 1988 (Reprint), Chapter 32, "Cash."

A Report Control Symbol was not assigned to the DoD Instruction 7300.3 reporting requirements.

EFFECTIVE DATE

The above cancellation is effective immediately.


JAMES L. ELMER
Director
Correspondence and Directives

WHEN PRESCRIBED ACTION HAS BEEN TAKEN, THIS TRANSMITTAL SHOULD BE FILED WITH THE BASIC DOCUMENT