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# DOC Financial Management Handbooks

## Handbooks

- [Accounting Principles and Standards Handbook](#)
- [Cash Management Policies and Procedures Handbook](#)
- [Credit and Debt Management Operating Standards and Procedures Handbook](#)
- [Standard Accounts Payable Business Rules Handbook](#)
- [Standardized Object Classes Definitions](#)

## Financial Statements



- [FY 2017/2018 Financial Statements Templates for Q1 \*FY2017\*](#)
- [FY 2017/2018 Financial Statements Guidance for Q1 \*FY 2017\*](#)

## OFM Bureau Liasions and Other Contacts

- [FY 2017 OFM Bureau Liaisons and Other Contacts for Q1](#)

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