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[Improper Payments](#) [Feedback](#)

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- [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 Q2 FY 2017](#)
- [FY 2017/2018 Financial Statements Guidance for Q2 FY 2017](#)

OFM Bureau Liaisons and Other Contacts

- [FY 2017 OFM Bureau Liaisons and Other Contacts for Q2](#)

  Bureau Finance Office Contacts

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